City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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ACCOUNTING PERIOD 14/2015 City of Minot

FUND 001 GI	ENERAL FUND ACCOUNT	*****	CURRENT ********	******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	568,636-	.00	8,252,794	7,858,702.45	95	8,252,794	394,091.55
311 **	GENERAL PROPERTY TAXES	568,636-	.00	8,252,794	7,858,702.45	95	8,252,794	394,091.55
316	GROSS RECEIPTS BUSINESS							
01 00	GAMBLING	2,209	.00	26,398	23,710.00	90	26,398	2,688.00
316 **	GROSS RECEIPTS BUSINESS	2,209	.00	26,398	23,710.00	90	26,398	2,688.00
318	OTHER TAXES	40 400	00	F02 022	702 626 60	110	F02 022	100 004 00
20 00 318 **	CABLE TV FRANCHISE FEES	49,498	.00	593,932	702,626.68	118	593,932	108,694.68-
318 ** 310 ***	OTHER TAXES TAXES	49,498	. 00 . 00	593,932 8,873,124	702,626.68	118 97	593,932 8 873,134	108,694.68-
320	LICENSES AND PERMITS	516,929-	.00	0,0/3,124	8,585,039.13	97	8,873,124	288,084.87
321	BUSINESS LICENSES							
10 01	LICENSE BEER	212	.00	2,500	2,749.15	110	2,500	249.15-
10 02	LICENSE SPECIAL BEER	581	.00	6,873	8,942.44	130	6,873	2,069.44-
10 03	LICENSE RETAIL BEER&WINE	994	.00	11,873	14,704.06	124	11,873	2,831.06-
10 06	LICENSE SPEC.WINE-OFF SAL	231	.00	2,706	3,247.50	120	2,706	541.50-
10 07	LICENSE LIQUOR	9,759	.00	117,053	126,583.10	108	117,053	9,530.10-
10 08	LICENSE EVENT PERMITS	93	.00	1,083	1,550.00	143	1,083	467.00-
10 09	LICENSE TSF LIQUOR LIC.	49	.00	500	250.00	50	500	250.00
10 10	LICENSE SUPPER CLUB	3,625 15,544	.00	43,456	65,729.00	151	43,456	22,273.00-
10 *	ALCOHOLIC BEVERAGES	15,544	.00	186,044	223,755.25	120	186,044	37,711.25-
20 01	ANNUAL FEE	300	.00	3,600	7,900.00	219	3,600	4,300.00-
20 02	COMPLIANCE VIOLATIONS	25	.00	267	600.00	225	267	333.00-
20 * 60 11	TOBACCO	325	.00	3,867	8,500.00	220	3,867	4,633.00-
60 12	LICENSE JRNYMN GASPIPE FT LICENSE JRNYMN HEATING	93 135	.00 .00	995 1,620	1,490.00 2,330.00	150 144	995 1,620	495.00- 710.00-
60 13	LICENSE MSTR ELECTRICIAN	1,098	.00	13,088	10,325.00	79	13,088	2,763.00
60 14	LICENSE MSTR GASPIPE FITR	352	.00	4,180	3,850.00	92	4,180	330.00
60 15	LICENSE/MSTR HEATING	607	.00	7,185	7,120.00	99	7,185	65.00
60 16	LICENSE/MSTR PLUMBER	510	.00	6,065	4,300.00	71	6,065	1,765.00
60 17	LICENSE/EXCAVAT./CEMENT C		.00	4,270	2,850.00	67	4,270	1,420.00
60 18	LICENSE/CEMENT CONTRACT.	98	.00	1,165	4,725.00	406	1,165	3,560.00-
60 19	LICENSE/PAWN BROKERS	34	.00	375	125.00	33	375	250.00
60 20	LICENSE/2HAND PREC.METALS		.00	2,167	2,125.00	98	2,167	42.00
60 21	LICENSE/TAXI CAB	48	.00	510	1,500.00	294	510	990.00-
60 22	LICENSE/TAXI DRIVERS	163	.00	1,890	1,470.00	78	1,890	420.00
60 23	LICENSE/ITINERANT MERCHAN	218	.00	2,550	800.00	31	2,550	1,750.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

ACCOUNTING PERIOD 14/2015 City of Minot

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FUND 001 GE		******		******	·		ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES							
60 25	LICENSE-PROV MECHANICAL	17	.00	105	210.00	200	105	105.00-
60 26	LICENSE-PROV PLUMBING	23	.00	210	315.00	150	210	105.00-
60 28	CABARET DANCERS	0	.00	0	.00		0	.00
60 *	PROFESSIONAL	3,94 <u>8</u>	.00	46,375	43,535.00	94		2,840.00
70 01	LICENSE/BOWLING ALLEY	7	.00	40	80.00	200	40	40.00-
70 02	LICENSE/BILLIARDS	0	.00	0	.00		0	.00
70 03 70 04	LICENSE/ROLLER SKT'G RINK	86	.00	0	.00 1,400.00	150	0	.00
70 0 4 70 05	LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE	512	.00 .00	6,133	.00	T20	933 6,133	467.00- 6,133.00
70 03 70 06	SHOOTING GALLARIES	0	.00	0,133	.00		0,133	.00
70 60 70 60	LICENSE/THEATRE	7	.00	4Ŏ	80.00	200	40	40.00-
70 *	AMUSEMENTS	612	.00		1,560.00	22	7,146	5,586.00
321 **	BUSINESS LICENSES	20,429	.00	243,432	277,350.25	114	243,432	33,918.25-
322	NON-BUSINESS LICENSES							
60 01	CAT	2	.00	_24	2.50		_24	21.50
60 02	DOG	67	.00	771	1,648.93	214	771	877.93-
60 03	ANIMAL PICKUPS	1,036	.00	12,322	11,723.83	95	12,322	598.17 5.00
60 04 60 *	EXTRA ANIMAL PERMITS ANIMAL LICENSES	5 1,110	.00 .00	5 13,122	.00	102	5 13,122	253.26-
80 01	LICENSE/GAMES OF CHANCE	468	.00	5,550	13,375.26 5,750.00	104	5,550	200.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00	0,550	.00	104	0,550	.00
80 *	CHARITABLE GAMBLING	468	.00	5,55Ŏ	5,750.00	104	5,55Ŏ	200.00-
322 **		1,578	.00	18,672	19,125.26	102	18,672	453.26-
323	BUSINESS PERMITS			·	•			
60 01	MOVING, BUILDING, DEMO		.00	961,164	699,843.05	73	961,164	261,320.95
60 02	FLOOD PLAING BUILDING	0	.00	0	.00		0	.00
60 03	ELECTRICAL	2,364	.00	28,247	24,430.00	87	28,247	3,817.00
60 04 60 05	EXCAVATION - PRIVATE	904 525	.00	10,760 6,212	6,840.00 11,248.00	64	10,760 6,212	3,920.00 5,036.00-
60 06	EXCAVATING - ROW GAS PIPING	1,729	.00 .00	20,693	11,240.00	181 73	20,693	5,561.00
60 07	MECHANICAL	6,009	.00	72,064	52 239 50	73 73	72,064	19,824.50
60 08	PLUMBING	9,229	.00	110,704	74.455.50	67	110,704	36,248.50
60 09	SIDEWALK	486	.00	5.733	15,132.00 52,239.50 74,455.50 5,271.24	92	5.733	461.76
60 10	SIGNS	303	.00	3,537 257,100	9,720.00	275	3,537	6,183.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	.00	257,100	136,205.12	53	257,100	120,894.88

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 001 (GENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 13 60 * 323 *** 320 *** 330 330	BOSTIACSS FERRILIS	0 0 123,071 123,071 145,078	.00 .00 .00 .00 .00	0 0 1,476,214 1,476,214 1,738,318	.00 .00 1,035,384.41 1,035,384.41 1,331,859.92	70 70 77	0 0 1,476,214 1,476,214 1,738,318	.00 .00 440,829.59 440,829.59 406,458.08
10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 **	ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	672 476 10,012 93,323 0 0 1,667 106,150 106,150	.00 .00 .00 .00 .00 .00 .00	7,943 5,701 120,111 1,119,854 0 0 19,971 1,273,580 1,273,580	35,598.68 .00 125,581.92 1,032,124.06 .00 .00 23,206.88 1,216,511.54 1,216,511.54	105 92 116 96 96	7,943 5,701 120,111 1,119,854 0 0 19,971 1,273,580 1,273,580	27,655.68- 5,701.00 5,470.92- 87,729.94 .00 .00 3,235.88- 57,068.46 57,068.46
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 *	SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS FEDERAL OPERATING GRANT FEDERAL GRANT	500 0 0 0 0 0 0 7,780 7,780 8,280	.00 .00 .00 .00 .00 .00 .00 .00	5,470 0 0 0 0 0 0 0 93,415 93,415 98,885	.00 .00 .00 .00 .00 .00 .00 .00 420,609.84 420,609.84	450 450 425	5,470 0 0 0 0 0 0 0 93,415 93,415 98,885	5,470.00 .00 .00 .00 .00 .00 .00 .00 327,194.84- 327,194.84- 321,724.84-
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00	0	.00		0	.00
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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ACCOUNTING PERIOD 14/2015 City of Minot

FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT ********	******** Y	/EAR-TO-DATE ****	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
334	ND STATE GRANTS							
07 00	GRANTS-OVERTIME PD	4,037	.00	48,400	.00		48,400	48,400.00
08 00	SAFE COMMUNITIES GRANT	0	.00	0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00	0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00	0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00	0	.00		0	.00
12 00	STOP Grants	0	.00	0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00	0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00		0	.00
17 00	MPS Lighting Grants	0	.00	0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00	0	.00		0	.00
22 00	OPERATING FUNDS	54,418	.00	221,238	110,952.39	50	221,238	110,285.61
334 **	ND STATE GRANTS	58,455	.00	269,638	110,952.39	41	269,638	158,685.61
335	ND SHARED REVENUES							
10 02	SR CITIZEN PROP. TAX	0	.00	0	190,231.08		0	190,231.08-
10 04	STATE AID DISTRIBUTION	391,847	.00	4,702,120	4,411,923.74	94	4,702,120	290,196.26
10 05	TELECOMMUNICATIONS TAX	12,072	.00	144,842	132,091.84	91	144,842	12,750.16
10 06	FINANCIAL INSTITUTION TAX	_0	.00	0	.00		0	.00
10 07	FIRE PROTECTION	156	.00	1,861	2,506.71	135	1,861	645.71-
10 *	PROPERTY TAXES	404,075	.00	4,848,823	4,736,753.37	98	4,848,823	112,069.63
20 00	FIRE INSURANCE REFUND	62,088	.00	305,122	345,108.81	113	305,122	39,986.81-
40 00	MUNICIPAL HIGHWAY	248,673	.00	2,984,010	2,740,748.47	92	2,984,010	243,261.53
60 00	CIGARETTE TAX	11,135	.00	133,587	132,710.56	99	133,587	876.44
80 00	ESTATE TAX	O O	.00	0	.00		0	.00
90 01	GAS & OIL TAX	0	.00	0	.00	0.0	0	.00
335 **	ND SHARED REVENUES	725,971	.00	8,271,542	7,955,321.21	96	8,271,542	316,220.79
337	ND STATE	^	22	^	00		•	00
02 01	STATE FUNDS	0	.00	0	.00		0	.00
04 01	BOMB SQUAD	Ŏ	.00	Ŭ	.00		Ŏ	.00
337 ** 339	ND STATE	U	.00	0	.00		0	.00
	PAYMENTS IN LIEU OF TAXES	4 164	00	40 057	FO 960 00	120	40 057	0 012 00
10 00	HOUSING AUTHORITY	4,164	.00	49,957	59,869.00	120	49,957	9,912.00-
20 00 339 **	PARKING AUTHORITY	379	.00	4,515	783.00	17	4,515	3,732.00
330 ***	PAYMENTS IN LIEU OF TAXES	4,543	.00 .00	54,472	60,652.00	111 98	54,472	6,180.00-
340	INTERGOVERNMENTAL CHARGES FOR SERVICES	903,399	.00	9,968,117	9,764,046.98	90	9,968,117	204,070.02
340 342	PUBLIC SAFETY							
10 02	SCHOOLS	8,662	.00	103,867	99,268.29	96	103,867	4,598.71
TO 02	3CHOOL3	0,002	.00	TO2 * 001	33,400.43	30	TO2 * 001	4,JJO./ L

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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FUND 001 GI	ENERAL FUND							
	ACCOUNT		CURRENT ********		AR-TO-DATE ****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES							
342	PUBLIC SAFETY							
10 03	PARKING TICKETS	6,656	.00	79,839	135,012.00	169	79,839	55,173.00-
10 04	TOWING FEES	3,643	.00	43,617	19,612.72	45	43,617	24,004.28
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00	0	.00		0	.00
10 06	ALARM PERMITS	2,905	.00	34,827	123,490.00	355	34,827	88,663.00-
10 * 342 **	SPECIAL POLICE SERVICES	21,866	.00	262,150	377,383.01	144	262,150	115,233.01-
J7L	PUBLIC SAFETY	21,866	.00	262,150	377,383.01	144	262,150	115,233.01-
340 *** 350	CHARGES LOK SEKATCES	21,866	.00	262,150	377,383.01	144	262,150	115,233.01-
350 351	FINES & FORFEITURES FINES							
10 01	POLICE COURT	23,721	.00	284,597	208,831.00	73	284,597	75,766.00
10 02	COURT/DOMESTIC VIOLENCE	2,761	.00	33,011	19,875.71	60	33,011	13,135.29
10 03	COUNTY COURT	2,700	.00	0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	47	.00	531	48.80	9	531	482.20
10 06	RESTITUTION	48	.00	554	4,939.20	892	554	4,385.20-
10 07	BONDS POSTED	54,736	.00	656,722	365,106.41	56	656,722	291,615.59
10 *	COURT	81.313	.00	975,415	598,801.12	61	975,415	376,613.88
351 **	FINES	81,313	.00	975,415	598,801.12	61	975,415	376,613.88
350 ***	FINES & FORFEITURES	81,313	.00	975,415	598,801.12	61	975,415	376,613.88
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED	24 214	00	201 702	420 CEC CE	147	201 702	120 054 05
00 00	INTEREST EARNED	24,314	.00	291,702	428,656.65	147	291,702	136,954.65-
30 00 361 **	NET INC/DECR IN FV INVEST INTEREST EARNED	0 24,314	.00	0 291,702	4,250.97-	146	0 291,702	4,250.97
369	MISCELLANEOUS	24,314	.00	291,702	424,405.68	140	291,702	132,703.68-
01 00	WORK FOR OTHERS	219	.00	2,595	2,655.80	102	2,595	60.80-
01 03	OFF DUTY POLICING	4,704	.00	56,448	65,975.00	117	56,448	9,527.00-
01 04	DAKOTA SQUARE POLICING	1,700	.00	0	.00		0	.00
01 05	GRANTS-OVERTIME PD	Ŏ	.00	Ŏ	.00		Ŏ	.00
01 06	SAFE COMMUNITIES GRANT	Ŏ	.00	Ō	.00		Ŏ	.00
01 07	PSAP MANAGER	0	.00	0	.00		0	.00
01 08	Safe Neighborhoods	0	.00	0	.00		0	.00
01 *	WORK FOR OTHERS	4,923	.00	59,043	68,630.80	116	59,043	9,587.80-
02 00	DAMAGE CLAIMS	90,959	.00	90,959	133,283.64	147	90,959	42,324.64-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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ACCOUNTING PERIOD 14/2015 City of Minot

FUND 00)1 GE	NERAL FUND	******	CURRENT ********					UNDEAL TZED
ACCOL	JNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	3 00	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER	26 804		100 030	422 240 07	241	100 020	252 202 07
03	3 13 3 18	SF MORTGAGE PAYOFFS INSURANCE CONFERMENT	26,804 0 3,368	.00 .00 .00	180,038 0 40,317	433,340.07 .00 26,625.48	241 66	180,038 0 40,317	253,302.07- .00 13,691.52
03	3 21 3 22	WEBSITE CHARGE ASSESSOR RESEARCH	603 7	.00	7,137 18	7,750.00	109	7,137 18	613.00- 18.00
03 03	3 23 3 24	ASSET FORFEITURE COUNTERACT FUNDS	192 0	.00	2,2 6 0 0	35,392.80 .00	1566	2,2 6 0 0	33,132.80- .00
03 03	3 25 3 26 3 27	DONATIONS SALES TAX	334 0	.00 .00	1,000	1,403.57 .00	140	1,000	403.57- .00
03 03 03	3 28	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	1,475 13,496 0	.00 .00 .00	17,667 161,875 0	12,826.98 80,438.66 .00	73 50	17,667 161,875 0	4,840.02 81,436.34 .00
03 03 04	3 31 3 * 4 00	COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES	10,462 56,741 29,000	.00 .00 .00	125,500 535,812 348,000	.00 597 777 56	112 78	125,500 535,812 348,000	125,500.00 61,965.56- 78,463.28
369 360 370	5 00 ** ***	REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	227,827 409,450 433,764	.00 .00 .00	2,733,891 3,767,705 4,059,407	269,536.72 2,733,893.04 3,803,121.76 4,227,527.44	100 101 104	2,733,891 3,767,705 4,059,407	2.04- 35,416.76- 168,120.44-
370) 00 ** ***	MISCELLANEOUS REVENUE	462 462 462	.00 .00 .00	5,456 5,456 5,456	4,180.96 4,180.96 4,180.96	77 77 77	5,456 5,456 5,456	1,275.04 1,275.04 1,275.04
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN	402	.00	5,450	4,180.90	//	3,430	1,275.04
30 31 31	0 00 L 01 L 02	GENERAL FUND AIRPORT CEMETERY	0 0 0	.00 .00 .00	0 0 0	261,598.79 14,968.66 667.75		0 0 0	261,598.79- 14,968.66- 667.75- 383.42-
31 31 31	L 03 L 04 L 05 L *	PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE	22,984 2,573 25,557	.00 .00 .00 .00	275,775 5,147 280,922	383.42 282,256.38 147,861.89 446,138.10	102 2873 159	275,775 5,147 280,922	6,481.38- 142,714.89- 165,216.10-
32 32 32	2 01 2 02 2 03	CITY BUS LIBRARY RECREATION	0 0	.00 .00 .00	0 0 0	533.72 .00 2,469.99		0 0 0	533.72- .00 2,469.99-
32 32	2 04 2 05	AUDITORIUM EMERGENCY FUND	0	.00 .00	0 0	.00 17,631.02		0 0	.00 17,631.02-

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FUND 001 GE	:NERAL FUND ACCOUNT	*******		******	 /EAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN						•	
32 06	EQUIPMENT PURCHASE	0	.00	Ů.	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	1 300 000	.00	1 300 000	.00	100	1 360 000	.00
32 08	SALES TAX - PROPERTY TAX	1,368,990	.00	1,368,990	1,369,919.76	100	1,368,990	929.76-
32 09 32 10	SALES TAX - ECONOMIC DEV	4,174	.00	50,000	50,000.04	100	50,000	.04-
32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	22,430	.00 .00	179,440	189,639.68 .00	106	179,440	10,199.68- .00
32 12	SIDEWALK IMPROVEMENTS	Ŏ	.00	ď	197.58		Ŏ	197.58-
32 13	STREET IMPROVEMENT	ň	.00	ň	10,071.66		ň	10,071.66-
32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00	ŏ	.00		ŏ	.00
32 15	DEMOLITIONS	ŏ	.00	ŏ	1,157.87		ŏ	1,157.87-
32 16	SALES TAX ALL SEASONS ARE	ŏ	.00	ŏ	.00		ŏ	.00
32 17	ADVERTISING & PROMOTION	Ŏ	.00	Ŏ	.00		Ŏ	.00
32 18	NWAWS	4.174	.00	50,000	50.000.04	100	50,000	.04-
32 19	INFRASTRUCTURE	4,174 4,174	.00	50,000	63,260.08	127	50.000	13,260.08-
32 20	COMMUNITY FACILITIES	4,174	.00	50,000	64,484.29	129	50,000	14,484.29-
32 21	PROP TAX RELIEF 2ND PENNY	377,266	.00	4,527,148	4,532,592.40	100	4,527,148	5,444.40-
32 24	CDBG-DR	0	.00	0	.00		0	.00
32 *	SPECIAL REVENUE	1,785,382	.00	6,275,578	6,351,958.13	101	6,275,578	76,380.13-
33 01	HIGHWAY	0	.00	0	4,807.02		0	4,807.02-
33 04	SPECIAL ASSESSMENTS	0	.00	0	3,130.73		0	3,130.73-
33 *	DEBT SERVICE	Ů	.00	Ŏ	7,937.75		Ů	7,937.75-
34 01	POLICE	4 174	.00	50.000	.00	120	50.000	.00
34 02	HIGHWAY RESERVE	4,174	.00	50,000	69,510.77	139	50,000	
34 03	SOFTBALL COMPLEX	0	.00	Ŏ	130.70		Ŭ	130.70-
34 04 34 06	SPECIAL ASSESSMENTS E911	0	.00 .00	Ŏ,	.00 .00		0	.00
34 00 34 07	E911	0	.00	Ŏ	.00		V A	.00 .00
34 07 34 11	FIRE PROJECTS	0 0 0	.00	ď	818.18		Ŏ	818.18-
34 12	CAPITAL PROJECTS	ŏ	.00	ŏ	12,866.40		ŏ	12,866.40-
34 15	LIBRARY CONSTRUCTION	ŏ	.00	ŏ	.00		ŏ	.00
34 16	STORM SEWER DEVELOPMENT	ŏ	.00	ŏ	13,114.51		ŏ	13,114.51-
34 17	EQUIPMENT PURCHASE	ŏ	.00	ŏ	1,690.30		ŏ	1,690.30-
34 19	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	16,966.73		Ŏ	16,966.73-
34 *	CAPITAL PROJECTS	4,174	.00	50,000	115,097.59	230	50,000	65,097.59-
35 01	CENTRAL GARAGE	6,600	.00	79,200	70,453.44	89	79,200	8,746.56
35 02	SELF FUNDED INSURANCE	0	.00	0	.00		0	.00
35 *		6,600	.00	79,200	70,453.44	89	79,200	8,746.56
36 00	AGENCY FUNDS	0	.00	Õ	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 001 GE	NERAL FUND							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	***** ******* %REV ESTIMATED	ILAK TO DATE	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	WEA ESITMATER	ACTUAL	/OKEV	ESITMATE	DALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
36 02	RETIREE EMPLOYER PREMIUMS	Q	.00	0	.00)	Q	.00
36 03	PAYROLL DEDUCTIONS	0	.00	Ō	.00)	0	.00
36 04	CITY PENSION	0	.00	Õ	81,721.87		0	81,721.87-
36 05	POLICE PENSION	0	.00	Ō	.00		0	.00
36 07	SOCIAL SECURITY	0	.00 .00	0	3,300.74		0	3,300.74-
36 08	COLAF	1 1 0	.00	- 0	.00	100	50 000	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00	50,000	50,000.04		50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	Ů.	.00	Q.	.00		Ů	.00
36 13	COMMISSION ON AGING	Ů	.00 .00	O O	.00	2	Ŏ	.00
36 1 4	CDBG PASSTHROUGH	4 174	.00	FO 000	135 033 65	270	FO 000	.00
36 * 301 **	AGENCY FUNDS	4,174	.00	50,000	135,022.65		50,000	85,022.65-
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	1,825,887	.00	6,735,700	7,388,206.45	110	6,735,700	652,506.45-
10 00	SALE OF CITY PROPERTY	0	.00	0	13,500.00	`	^	13,500.00-
20 00	GAIN	ň	.00	ŏ	13,300.00		ň	.00
392 **	PROCEEDS GFA DISPOSAL	ň	.00	ŏ	13,500.00		ň	13,500.00-
390 ***	OTHER FINANCING SOURCES	1,825,887	.00	6,735,700	7,401,706.45	110	6,735,700	666,006.45-
FUND TOTAL		2,894,840	.00	32,617,687	32,290,545.01		32,617,687	327,141.99
		_,		2=,0=.,00.	,,		,,	,

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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ACCOUNTING PERIOD 14/2015 City of Minot

FUND 100 A	IRPORT							
	ACCOUNT	******	CURRENT *******		/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	EV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	.00	0	1,091,723.00		0	1,091,723.00-
05 01	SECURITY	0	.00	0	.00		0	.00
05 02	FEDERAL	632,683	.00	4,690,887	.00		4,690,887	4,690,887.00
05 *	AIRPORT	632,683	.00	4,690,887	.00		4,690,887	4,690,887.00
331 **	FEDERAL GRANT	632,683	.00	4,690,887	1,091,723.00	23	4,690,887	3,599,164.00
332	FEDERAL							
01 01	FEMA ,	0	.00	0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	10,524,042.00		0	10,524,042.00-
332 **	FEDERAL	0	.00	0	10,524,042.00		0	10,524,042.00-
333	ND STATE GRANTS	•	00	•	10 750 000 10		•	10 750 030 10
10 10	CAPITAL GRANTS/STATE	Ü	.00	0	10,758,038.49		0	10,758,038.49-
JJJ	ND STATE GRANTS	U	.00	0	10,758,038.49		0	10,758,038.49-
334	ND STATE GRANTS	•	00	^	00		^	00
01 00	BLOCK GRANT	1 467	.00	17 560	.00	155	17 F60	.00
01 02 01 03	AIRLINE TAX STATE AERONATICS	1,467 743,218	.00 .00	17,560 8,757,359	27,129.03 254,097.23	155 3	17,560 8,757,359	9,569.03- 8,503,261.77
01 03	BLOCK GRANT	744,685	.00	8,774,919	281,226.26	3	8,774,919	8,493,692.74
334 **	ND STATE GRANTS	744,685 744,685	.00	8,774,919	281,226.26	3	8,774,919	8,493,692.74
336	OTHER GOVERMENT	777,003	.00	0,774,313	201,220.20	,	0,774,313	0,433,032.74
03 01	FAA	0	.00	0	.00		0	.00
03 02	NON FAA GRANTS	ŏ	.00	Ŏ	.00		ŏ	.00
03 *	AIRPORT GRANTS	Ŏ	.00	Ŏ	.00		Ŏ	.00
336 **	OTHER GOVERMENT	Ŏ	.00	Ŏ	.00		Ŏ	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	1,377,368	.00	13,465,806	22,655,029.75	168	13,465,806	9,189,223.75-
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS	_		_			_	
02 00	DAMAGE CLAIMS	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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ACCOUNTING PERIOD 14/2015

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FUND 100 A	IRPORT ACCOUNT	*****	CURRENT ********	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS							
03 00	OTHER	0	.00	0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00	0	.00		0	.00
03 25	DONATIONS	0	.00	0	80,000.00		0	80,000.00-
03 *	OTHER	0	.00	0	80,000.00		0	80,000.00-
369 **	MISCELLANEOUS		.00	Q	80,000.00		Q	80,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	80,000.00		0	80,000.00-
380	ENTERPRISE							
381	OPERATING REVENUES		••				•	
01 01	REGULAR GAS	0	.00	0	.00		Õ	.00
01 02	100 LOW LEAD	0	.00	Ŏ	.00		Ů	.00
01 03	JET FUEL	Ü	.00	Ŏ	.00		Ŏ	.00
01 04	OIL, PRIST, CHARTS	0	.00	Ŏ	.00		Ů	.00
01 13 01 *	NO-TAX PRIST, CHARTS, OIL	0	.00	Ŏ	.00		Ď.	.00
01 ° 02 03	SALES	500	.00 .00	6 000	.00	74	6 000	.00
02 03 02 04	RAMP PARKING FEES PARKING FEES	150,000	.00	6,000 1,800,000	4,440.00 1,448,532.00	81	6,000 1,800,000	1,560.00 351,468.00
02 42	SERVICE FEES - NORTHWEST	130,000	.00	1,800,000	.00	91	1,800,000	.00
02 44	SERVICE FEES - NORTHWEST SERVICE FEES - FBO	ŏ	.00	ň	.00		Ŏ	.00
02 45	SERVICE FEES - OTHER	157	.00	1,873	212.75	11	1,873	1,660.25
02 47	SERVICE FEES-FREIGHT	13,	.00	1,0/5	.00		1,075	.00
02 48	FLOWAGE/STORAGE FEES	16,674	.00	200,000	124,911.52	63	200,000	75,088.48
02 49	PERCENTAGE OF GROSS	1,174	.00	14,000	22,807.26	163	14,000	8,807.26-
02 50	AIRLINE FLOWAGE	-,- <i>,</i> ,	.00	11,000	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	Ŏ	.00	Ŏ	.00		Ŏ	.00
02 52	LANDING FEES - DELTA	13,278	.00	159,314	145,414.74	91	159,314	13,899.26
02 53	LANDING FEES - UNITED	5,862	.00	70.267	72,155.94	103	70.267	1,888.94-
02 53 02 54	LANDING FEES - FREIGHT	1,061	.00	12,655	21.198.05	168	12,655	8,543.05-
02 55 02 56	LANDING FEES - OTHER	1,533	.00	18.286	22,069.65	121	12,655 18,286	3,783.65-
02 56	LANDING FEES-FRONTIER	1,799	.00	21,500	2.420.64	11	21,500	19,079.36
02 60	SECURITY BADGES	712	.00	8,500	4,580.04	54	8,500	3,919.96
02 *	CHARGES FOR SERVICE	192,750	.00	2,312,395	1,868,742.59	81	2,312,395	443,652.41
03 02	GROUND RENT	4,257	.00	51,051	38,250.76	75	51,051	12,800.24
03 03	AGRICULTURAL LAND	1,775	.00	21,300	10,000.00	47	21,300	11,300.00
03 04	TERMINAL - DELTA	9,251	.00	110,968	119,802.03	108	110,968	8,834.03-
03 05	TERMINAL - ALLEGIANT	10,251	.00	122,902	118,653.88	97	122,902	4,248.12
03 06	TERMINAL - HERTZ	37,472	.00	449,609	250,062.24	56	449,609	199,546.76
03 07	TERMINAL - AVIS	15,705	.00	188,339	175,770.80	93	188,339	12,568.20
03 08	TERMINAL - NATIONAL	27,009	.00	323,987	209,770.11	65	323,987	114,216.89

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 100 A	IRPORT ACCOUNT	******	CURRENT ********	*******	 YEAR-TO-DATE ***	 ****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380	ENTERPRISE							
381	OPERATING REVENUES							
03 09	TERMINAL-VENDING MACHINES	587	.00	7,000	7,169.46	102	7,000	169.46-
03 10	TERMINAL - CONCESSION	3,337	.00	40,000	26,632.11	67	40,000	13,367.89
03 11	TERMINAL - ATM	0	.00	0	.00		0	.00
03 12	TERMINAL - ADVERTISING	5,424	.00	65,000	66,595.00	103	65,000	1,595.00-
03 13	TERMINAL - UNITED	4,428	.00	53,048	65,414.49	123	53,048	12,366.49-
03 14	TERMINAL - OTHER	0	.00	0	5,003.00		0	5,003.00-
03 16	TERMINAL - FRONTIER	2,154	.00	25,826	984.61	4	25,826	24,841.39
03 18	TERMINAL - TSA	1,605	.00	19,216	19,002.75	99	19,216	213.25
03 19	GROUND RENT FBO	0	.00	0	.00		0	.00
03 20	TERMINAL - GA	2,210	.00	26,454	29,497.25	112	26,454	3,043.25-
03 21	TERMINAL - FAA	1,613	.00	19,246	19,245.96	100	19,246	.04
03 22	AIR FREIGHT/FBO	0	.00	0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	2,611	.00	31,255	52,975.00	170	31,255	21,720.00-
03 24	ENTERPRISE	20,857	.00	250,174	253,647.86	101	250,174	3,473.86-
03 *	RENTALS	150,546	.00	1,805,375	1,468,477.31	81	1,805,375	336,897.69
04 01	FAA	0	.00	0	.00		0	.00
04 02	AIR FREIGHT	0	.00	0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00	0	.00		0	.00
381 **	OPERATING REVENUES	343,296	.00	4,117,770	3,337,219.90	81	4,117,770	780,550.10
382	LICENSE	•						•
01 00	FEES	199	.00	2,300	1,000.00	44	2,300	1,300.00
02 00	TAXI PERMIT FEE	0	.00	0	1,775.00		. 0	1,775.00-
382 **	LICENSE	199	.00	2,300	2,775.00	121	2,300	475.00-
385	NON-OPERATING REVENUES			·	·		•	
01 01	GENERAL PROPERTY TAX	0	.00	0	.00		0	.00
02 00	INTEREST EARNED	0	.00	0	15.253.28		0	15,253.28-
03 00	MISCELLANEOUS INCOME	500	.00	6,000	19,910.80	332	6,000	13,910.80-
03 03	PASSENGER FACILITY CHARGE	83,587	.00	1,003,000	724,993.01	72	1,003,000	278,006.99
03 08	INSURANCE PROCEEDS	´ 0	.00	´ ´ O	.00		, , o	.00
03 10	UTILITIES	837	.00	10,000	10,228.12	102	10,000	228.12-
03 11	CUSTOMER FACILITY CHARGE	32,587	.00	391,000	305,360.30	78	391,000	85,639.70
$03 \ \overline{18}$	INSURANCE CONFERMENT	0	.00	0	.00		0	.00
03 *	MISCELLANEOUS INCOME	117,511	.00	1,410,000	1,060,492.23	75	1,410,000	349,507.77
385 **	NON-OPERATING REVENUES	117,511	.00	1,410,000	1,075,745.51	76	1,410,000	334,254.49
386	CAPITALIZATIONS	, –		, ,		•	• •	•
00 00	CAPITALIZATIONS	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 100 AI	RPORT							
	ACCOUNT		CURRENT ******		YEAR-TO-DATE **:		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R	EV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
200	ENTERDRICE							
380 386	ENTERPRISE CAPITALIZATIONS							
386 **	CAPITALIZATIONS	0	00	0	.00		٥	.00
380 ***	ENTERPRISE	461,006	. 00 . 00	5,530,070	4,415,740.41	80	5,530,070	1,114,329.59
390	OTHER FINANCING SOURCES	401,000	.00	3,330,070	7,713,770.71	00	3,330,070	1,114,525.55
386 386 ** 380 *** 390 391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 01	AIRPORT	ŏ	-00	Ŏ	4,820,730.35		ŏ	4,820,730.35-
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	12,256.00		Ŏ	12,256.00-
31 *	ENTERPRISE	Ŏ	.00 .00 .00 .00 .00 .00	Ŏ	4,832,986.35		Ŏ	4,832,986.35-
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	.00		Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ō	300,000.00		Ŏ	300,000.00-
32 19	INFRASTRUCTURE	0	.00	0	232,917.00		0	232,917.00-
32 *	SPECIAL REVENUE	0	.00	0	532,917.00		0	532,917.00-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	5,365,903.35		0	5,365,903.35-
392	PROCEEDS GFA DISPOSAL							
10 00	SALE OF CITY PROPERTY	0	.00	0	6,300.00		0	6,300.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	6,300.00		0	6,300.00-
393	BOND ISSUANCE							
00 00	BOND ISSUANCE	Q	.00 .00	0	11,769,999.99		Q	11,769,999.99-
393 **	BOND ISSUANCE	Ō	.00	Õ	11,769,999.99		0	11,769,999.99-
390 ***	OTHER FINANCING SOURCES	_0	.00	0	17,142,203.34		0	17,142,203.34-
FUND TOTAL	AIRPORT	1,838,374	.00	18,995,876	44,292,973.50	233	18,995,876	25,297,097.50-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 120 C	EMETERY ACCOUNT	********	 CURRENT ********	******* VE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
332	FEDERAL	_		_			_	
01 01	FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334	ND STATE GRANTS	^	00	•	00		^	00
16 00	WSI ERGONOMIC GRANT	Ŏ	.00	Ů	.00		Ŏ	.00
22 00	OPERATING FUNDS	Ŏ	.00	Ů	.00		Ů	.00
J J T	ND STATE GRANTS	U	.00	U	.00		U	.00
337	ND STATE	^	00	^	00		^	00
02 01 337 **	STATE FUNDS ND STATE	Ŭ A	.00 .00	0	.00 .00		Ŭ A	.00
330 ***		Ŭ A	.00	ő	.00		Ů A	.00 .00
380	ENTERPRISE	U	.00	U	.00		U	.00
381	OPERATING REVENUES							
01 05	LOT	10,713	.00	128.556	135,500.00	105	128,556	6,944.00-
01 06	INTERMENTS	11,899	.00	142,744	150,260.00	105	142,744	7,516.00-
01 07	MARKER	1,995	.00	23,918	24,529.00	103	23,918	611.00-
01 08	OTHER	328	.00	3,859	3,390.00	88	3,859	469.00
01 *	SALES	24,935	.00	299,077	313,679.00	105	299,077	14,602.00-
381 **	OPERATING REVENUES	24,935	.00	299,077	313,679.00	105	299,077	14,602.00-
385	NON-OPERATING REVENUES	,		,	,		,	,,
01 01	GENERAL PROPERTY TAX	14,290	.00	171,447	166,745.50	97	171,447	4,701.50
01 04	STATE AID DISTRIBUTION	0	.00	. 0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00	0	.00		0	.00
01 *	TAXES	14,290	.00	171,447	166,745.50	97	171,447	4,701.50
02 00	INTEREST EARNED	0	.00	0	667.75		0	667.75-
03 00	MISCELLANEOUS INCOME	78	.00	936	1,103.17	118	936	167.17-
03 04	VETERAN'S MEMORIAL	0	.00	0	13.00	_		13.00-
03 07	CHAPEL DONATIONS	339	.00	4,013	365.00	9	4,013	3,648.00
03 09	MEMORIAL TREES	417	.00	4 040	.00	20	0	.00
03 *	MISCELLANEOUS INCOME	417	.00	4,949	1,481.17	30	4,949	3,467.83
385 **	NON-OPERATING REVENUES	14,707	.00	176,396	168,894.42	96	176,396	7,501.58

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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City of Minot

AS OF 04/30/2015

FUND 120 CEMETERY

FUND 120 CE	METERY				_			
	ACCOUNT		CONNENT		YEAR-TO-DATE *		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED) ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE							
385	NON-OPERATING REVENUES							
386	CAPITALIZATIONS							
00 00	CAPITALIZATIONS	0	.00	0	.0	n	0	.00
386 **	CAPITALIZATIONS	ň	.00	ŏ	.ŏ	ň	ň	.00
380 ***	ENTERPRISE	39,642	.00	475,473	482,573.4	2 102	475,473	7,100.42-
390	OTHER FINANCING SOURCES	33,012	100	173,173	102,37311		173, 173	7,100112
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.0	0	0	.00
31 02	CEMETERY	ŏ	.00	ŏ	11,988.3		ŏ	11,988.31-
32 10	SALES TAX - IMPROVEMENTS	3,924	.00	47,000	46,999.9	2 100	47,000	.08
391 **	OPERATING TRANSFERS IN	3,924	.00	47,000	58,988.2		47,000	11,988.23-
392	PROCEEDS GFA DISPOSAL	3,32.		,000	30,30012		17,000	11,500125
10 00	SALE OF CITY PROPERTY	0	.00	0	.0	0	0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00	ŏ	.ŏ		ŏ	.00
390 ***	OTHER FINANCING SOURCES	3,924	.00	47.000	58,988.Ž		47,000	11,988.23-
	CEMETERY	43,566	.00	522,473	541.561.6		522,473	19,088.65-
		,		,	,		,	,

PREPARED 04/26/2016, 13:59:08
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2015

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FUND 125 F	PARKING AUTHORITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA	AR-TO-DATE *** ACTUAL	 **** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS REVENUES MISCELLANEOUS							
03 04	DONATIONS	0	.00	0	.00		0	.00
03 18	INSURANCE CONFERMENT	ŏ	.00	ň	60.42		ŏ	60.42-
03 *	OTHER	ŏ	.00	ŏ	60.42		ŏ	60.42-
369 **	MISCELLANEOUS	ŏ	.00	ŏ	60.42		ŏ	60.42-
360 ***		ŏ	.00	ŏ	60.42		ŏ	60.42-
380	ENTERPRISE	•	100	•	001.12		•	001.12
381	OPERATING REVENUES							
02 06	LOT #1 - MIDWEST FEDERAL	0	.00	0	.00		0	.00
02 07	LOT #2 - SRT	1,250	.00	15,000	17,136.00	114	15,000	2,136.00-
02 08	LOT #3 - BRADY MARTZ	844	.00	10,007	9,750.00	97	10,007	257.00
02 09	LOT #4 - MAIN STREET	0	.00	0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00	0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00	0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	921	.00	10,975	18,768.61	171	10,975	7,793.61-
02 *	CHARGES FOR SERVICE	3,015	.00	35,982	45,654.61	127	35,982	9,672.61-
381 **	OPERATING REVENUES	3,015	.00	10,975 35,982 35,982	45,654.61	127	35,982	9,672.61-
385	NON-OPERATING REVENUES							
02 00	INTEREST EARNED	0	.00	0	383.42		0	383.42-
03 00	MISCELLANEOUS INCOME	Q	.00	Q	2,065.59		Q	2,065.59-
03 18	INSURANCE CONFERMENT	0	.00	Q	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00	0	2,065.59		0	2,065.59-
385 **	NON-OPERATING REVENUES	0	.00	0	2,449.01		0	2,449.01-
386	CAPITALIZATIONS			Ä				
00 00	CAPITALIZATIONS	0	.00	0	.00		0	.00
386 **	CAPITALIZATIONS	2 01 5	.00	0	.00	424	25 200	.00
300	CHICKLYTOC	3,015	.00	35,982	48,103.62	134	35,982	12,121.62-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	^	00	^	00		^	00
30 00	GENERAL FUND	Ď.	.00	0	.00		U O	.00
31 03	PARKING AUTHORITY	Ď.	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	U	.00	U	.00		U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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City of Minot	AS OF 04/30/2015	/ COOO

FUND 125 ACCOUNT	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00		Q	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL PARKING AUTHORITY	3,015	.00	35,982	48,164.04 134	35,982	12,182.04-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 130	SANITATION UTILITY ACCOUNT	*****	CURRENT ********	*******	EAR-TO-DATE ****	*** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED		REV ESTIMAT	
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
10 15		0	.00	Q	.00	Õ	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL	_		_		_	
01 01		0	.00	0	.00	0	.00
10 10		Ŏ	.00	0	.00	0	.00
332 **	ILDENAL	0	.00	0	.00	0	.00
333	ND STATE GRANTS	_		_		_	
10 10		0	.00	Ō	.00	Ō	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334	ND STATE GRANTS	_		_		_	
00 00		Ō	.00	Ō	.00	Õ	.00
334 **	NO SIAIL GIVANIS	0	.00	0	.00	0	.00
337	ND STATE						
02 01		0 0	.00	0	.00	0	.00
337 **	ND SIAIL		.00	Q	.00	0	.00
330 **	THIEROOVERINEHTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00		0	.00	0	2,203.62	0	2,203.62-
30 00		0	.00	0	412.76	0	412.76-
361 **	INICKES! CARRED	0	.00	0	2,616.38	0	2,616.38-
360 **	* MISCELLANEOUS REVENUES	0	.00	0	2,616.38	0	2,616.38-
380	ENTERPRISE						
381	OPERATING REVENUES						
02 14	RESIDENTIAL - COLLECTION	97,676	.00	1,172,112	1,296,772.24	111 1,172,112	124,660.24-
02 15	LANDFILL GATE COLLECTIONS	269,478	.00	3,233,626	3,086,745.11	96 3,233,626	146,880.89
02 25	RESIDENTIAL - LANDFILL	16,885	.00	202,554	224,520.39	111 202,554	21,966.39-
02 35	ROLL-OFFS	1,568	.00	18,750	12,675.00	68 18,750	6,075.00
02 36	FLOOD	0	.00	0	116,946.34-	0	116,946.34
02 37		2,587	.00	31,000		133 31,000	10,080.00-
02 *	CHARGES FOR SERVICE	388,194	.00	4,658,042	4,544,846.40	98 4,658,042	113,195.60

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 130 SA	ANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RI		YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE							
381	OPERATING REVENUES							
381 **	OPERATING REVENUES	388,194	.00	4,658,042	4,544,846.40	98	4,658,042	113,195.60
385	NON-OPERATING REVENUES	,		.,,.	.,,		.,,	,
02 00	INTEREST EARNED	0	.00	0	6,481.38		0	6,481.38-
03 00	MISCELLANEOUS INCOME	26,225	.00	26,225	43,059.92	164	26,225	16,834.92-
385 **	NON-OPERATING REVENUES	26,225	.00	26,225	49,541.30	189	26,225	23,316.30-
386	CAPITALIZATIONS	•		•	•		•	•
04 00	GARBAGE COLLECTION	0	.00	0	.00		0	.00
05 00	LANDFILL	0	.00	0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00	0	.00		0	.00
380 ***	ENTERPRISE	414,419	.00	4,684,267	4,594,387.70	98	4,684,267	89,879.30
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		Q	.00
31 04	SANITATION	0	.00	0	866,250.69		0	866,250.69-
31 05	WATER AND SEWER	22,984	.00	275,775	275,876.63	100	275,775	101.63-
31 *	ENTERPRISE	22,984	.00	275,775	1,142,127.32	414	275,775	866,352.32-
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 19	EQUIPMENT PURCHASE	Õ	.00	Õ	16,267.17		0	16,267.17-
34 *	CAPITAL PROJECTS	22.224	.00	30	16,267.17	420	275 77	16,267.17-
391 **	OPERATING TRANSFERS IN	22,984	.00	275,775	1,158,394.49	420	275,775	882,619.49-
392	PROCEEDS GFA DISPOSAL	•	00	•	F 300 00		^	F 200 00
10 00	SALE OF CITY PROPERTY	Ŭ	.00	Ŏ	5,200.00		Ŏ	5,200.00-
33 <u>2</u>	PROCEEDS GFA DISPOSAL	22 004	.00	275 775	5,200.00	422	275 775	5,200.00-
330	OTHER FINANCING SOURCES	22,984	.00	275,775	1,163,594.49	422	275,775	887,819.49-
FUND TOTAL	L SANITATION UTILITY	437,403	.00	4,960,042	5,760,598.57	116	4,960,042	800,556.57-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 140 W	ATER AND SEWER UTILITY						
	ACCOUNT		CURRENT ********		/EAR-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %RE	EV ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00	0	.00	0	.00
10 14	18th Ave SE (3085)	0	.00	0	.00	0	.00
10 15	GRANTS	0	.00	0	.00	0	.00
10 *	FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
331 ** 332	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL						
01 01	FEMA	Q	.00	Q	.00	0	.00
03 01	GRANT	Q	.00	Q	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	Q	.00	Q	8,339,600.56	0	8,339,600.56-
332 **	FEDERAL	0	.00	0	8,339,600.56	0	8,339,600.56-
333	ND STATE GRANTS			_		_	
10 10	CAPITAL GRANTS/STATE	0	.00	Ō	27,851,108.37	Ō	27,851,108.37-
333 **	ND STATE GRANTS	0	.00	0	27,851,108.37	0	27,851,108.37-
334	ND STATE GRANTS			_		_	
00 00	ND STATE GRANTS	0	.00	0	5,412,259.15	0	5,412,259.15-
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	5,412,259.15	0	5,412,259.15-
335	ND SHARED REVENUES						
90 01	GAS & OIL TAX	Õ	.00	0	.00	0	.00
335 ** 337	ND SHARED REVENUES	U	.00	0	.00	0	.00
02 01	ND STATE STATE FUNDS	0	.00	Λ	.00	0	00
337 **		Ů,	.00	ŏ	.00	0	.00 .00
JJ/ ""	ND STATE	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 20

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City of Minot AS OF 04/30/2015 AS OF 04/30/2015

FUND	140) WA	TER AND SEWER UTILITY							
۸.	COLIN		ACCOUNT		CURRENT ********		YEAR-TO-DATE ***		ANNUAL	UNREALIZED
AC	COUN	N I	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 337			INTERGOVERNMENTAL ND STATE							
330 360		***	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	.00	0	41,602,968.08		0	41,602,968.08-
361		••	INTEREST EARNED				22 425 24			
	00		INTEREST EARNED	0	.00	0	23,425.30		0	23,425.30-
261		00 **	NET INC/DECR IN FV INVEST	0	.00	Ŏ	1,989.35		Ŭ	1,989.35-
361 369			INTEREST EARNED MISCELLANEOUS	U	.00	U	25,414.65		0	25,414.65-
303		00	DAMAGE CLAIMS	2,750	.00	2,750	569,567.00	712	2,750	566,817.00-
		34	PLANS & SPECS	2,750	.00	2,750	620.00		2,750	620.00-
369		**	MISCELLANEOUS	2,750	.00	2,750	570,187.00	734	2,750	567,437.00-
360		***	MISCELLANEOUS REVENUES	2,750	.00	2,750	595,601.65	1658	2,750	592,851.65-
370			MISCELLANEOUS REVENUE							
370		00		•	22	0	00		0	00
370	00	VU **		0	.00 .00	Ŭ	.00 .00		0	.00 .00
370 370		***	MISCELLANEOUS REVENUE	Ö	.00	ŏ	.00		ŏ	.00
380			ENTERPRISE	v	.00	· ·	.00		U	.00
381			OPERATING REVENUES							
	01		WATER SALES	754,721	.00	9,056,531	10,907,514.97	120	9,056,531	1,850,983.97-
	01		SEWER SALES	397,509	.00	4,769,987	5,555,681.94	117	4,769,987	785,694.94-
	01		MISCELLANEOUS MERCHANDISE	2,168	.00	25,994	66,219.29	255	25,994	40,225.29-
	01	12	REPLACEMENT SALES - W&S	119,412	.00	1,432,922	1,166,517.79	81	1,432,922	266,404.21
	01 01	14 15	STORM SEWER MTCE FEE NWAWS	131,901 27,281	.00 .00	1,582,746 327,317	1,707,103.12 279,283.20	108 85	1,582,746 327,317	124,357.12- 48,033.80
	01	16	SEPTIC DISPOSAL	27,281	.00	327,317	35,614.13	65	327,317	35,614.13-
	01	17	REMOTE READERS	ŏ	.00	ŏ	320.174.79		ŏ	320.174.79-
	01	*		1,432,992	.00	17,195,497	20,038,109.23	117	17,195,497	2,842,612.23-
			TAPINS	59,056	.00	708,617	428,727.36	61	708,617	279,889.64
		18	METERS	1,800	.00	21,490	27,295.00	127	_21,490	5,805.00-
201	02	*	CHARGES FOR SERVICE	60,856	.00	730,107	456,022.36	63	730,107	274,084.64
381 385		**	OPERATING REVENUES	1,493,848	.00	17,925,604	20,494,131.59	114	17,925,604	2,568,527.59-
363	02	00	NON-OPERATING REVENUES INTEREST EARNED	0	.00	0	70,871.91		0	70,871.91-

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FUND 140 W	ATER AND SEWER UTILITY ACCOUNT	*******	* CURRENT *****	****	YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		%REV	ESTIMATE	
380	ENTERPRISE							
385	NON-OPERATING REVENUES		00	•	00		•	00
02 01 02 02	WARD COUNTY-COMPUTER LOAN		.00	422 551	.00	20	422 551	.00
02 02 02 *	STORM SEWER PROJECTS	36,132 36,132	.00 .00	433,551 433,551	131,172.72 202,044.63	30 47	433,551 433,551	302,378.28
03 00	INTEREST EARNED MISCELLANEOUS INCOME	30,132	.00	455,551	2,040,573.62	47	455,551	231,506.37 2,040,573.62-
03 05	SW CONNECTION FEES	ň	.00	ŏ	42,223.91		Ŏ	42,223.91-
03 06	CUSTOMER DEPOSITS	ŏ	.00	ŏ	362.77	_	ň	362.77
03 12	TOWER RENTAL	ŏ	.00	ŏ	24,266.73		ŏ	24,266.73-
03 *	MISCELLANEOUS INCOME	ŏ	.ŏŏ	ŏ	2,106,701.49		ŏ	2,106,701.49-
385 **	NON-OPERATING REVENUES	36,132	.00	433,551	2,308,746.12	533	433,551	1,875,195.12-
386	CAPITALIZATIONS	,		,	_,,,,,,,,,,,		,	_,,
06 00	WATER PLANT	0	.00	0	175,000.00		0	175,000.00-
07 00	WATER DIST/SEWAGE COLL	0	.00	0	5,894,987.50		0	5,894,987.50-
08 00	SEWAGE PUMPING/TREATMENT	0	.00	0	7,536,364.51		0	7,536,364.51-
09 00	UTILITY BILLING	0	.00	0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00	0	.00		0	.00
11 00	STORM SEWER	0	.00	0	7,541,572.15		0	7,541,572.15-
386 **	CAPITALIZATIONS	0	.00	0	21,147,924.16		0	21,147,924.16-
380 ***	CIA I CIVE KTOC	1,529,980	.00	18,359,155	43,950,801.87	239	18,359,155	25,591,646.87-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	•	00		00		•	00
30 00	GENERAL FUND	4 008	.00	40.000	.00	100	40.000	1.00
31 04	SANITATION	4,098	.00	49,099	49,100.04	100	49,099	1.04-
31 05 31 *	WATER AND SEWER ENTERPRISE	4,098	.00 .00	49,099	9,111,096.01 9,160,196.05	8657	49,099	9,111,096.01- 9,111,097.05-
32 09	SALES TAX - ECONOMIC DEV	4,036	.00	49,099	.00	8037	49,099	.00
32 10	SALES TAX - LCONOMIC DEV	45,837	.00	550,000	551,499.96	100	550,000	1,499.96-
32 11	FLOOD CONTROL	75,057	.00	350,000	.00	100	330,000	.00
32 19	INFRASTRUCTURE	41,674	.00	500,00Ŏ	500,000.04	100	500,00Ŏ	.04-
32 *	SPECIAL REVENUE	87,511	.00	1,050,000	1,051,500.00	100	1,050,000	1,500.00-
33 04	SPECIAL ASSESSMENTS	0 , 5 _ 0	.00	_,;;;,;;	.00		_,;;;;;0	.00
34 02	HIGHWAY RESERVE	Ō	.00	Ō	7,862.14		Ō	7,862.14-
34 04	SPECIAL ASSESSMENTS	0	.00	0	12,077.24		0	12,077.24-
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00	0	.00		0	.00

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FUND 140 WA	TER AND SEWER UTILITY							
A CCOUNT	ACCOUNT		CURRENT *******		YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	EV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	108,474.81		0	108,474.81-
34 *	CAPITAL PROJECTS	0	.00	0	128,414.19		0	128,414.19-
391 **	OPERATING TRANSFERS IN	91,609	.00	1,099,099	10,340,110.24	941	1,099,099	9,241,011.24-
392	PROCEEDS GFA DISPOSAL							
10 00	SALE OF CITY PROPERTY	8,750	.00	105,000	45,500.00	43	105,000	59,500.00
20 00	GAIN	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	8,750	.00	105,000	45,500.00	43	105,000	59,500.00
393	BOND ISSUANCE			_				
00 00	BOND ISSUANCE	0	.00	Ō	6,860,000.00		0	6,860,000.00-
40 00	OTHER BONDS ISSUED	0	.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	45,096.25		0	45,096.25-
393 **	BOND ISSUANCE	0	.00	0	6,905,096.25		0	6,905,096.25-
390 ***	OTHER FINANCING SOURCES	100,359	.00	1,204,099	17,290,706.49	1436	1,204,099	16,086,607.49-
6000 WATER P								
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	•	20	•	00		•	20
31 05	WATER AND SEWER	Ü	.00	Ŏ	.00		Ü	.00
391 **	OPERATING TRANSFERS IN	Ü	.00	Ŏ	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00		Ů	.00
	. WATER PLANT	U	.00	U	.00		U	.00
0200 SEWAGE	PUMPING/TREATMENT							
390 301	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	0	00	^	00		0	00
31 05 391 **	WATER AND SEWER OPERATING TRANSFERS IN	V	.00	U A	.00		Ů,	.00
390 ***	OTHER FINANCING SOURCES	Ŭ O	.00 .00	U A	.00		Ů,	.00 .00
	. SEWAGE PUMPING/TREATMENT	Ŏ	.00	0	.00		Ŭ	.00
		1,633,089	.00	10 566 004	103,440,078.09	520	10 566 004	83,874,074.09-
FUND IOTAL	. WATER AND SEWER UTILITY	± ,033,069	.00	13,300,004	103,440,070.03	323	19,300,004	05,074,074.03-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT

ACCOUNT

ACCOUNT

ACCOUNT

ACCOUNT

ACCOUNT

ESTIMATED

ACTUAL

ACCOUNT

ACCO UNREALIZED BALANCE

6200 SEWAGE PUMPING/TREATMENT

390 OTHER FINANCING SOURCES 391 **OPERATING TRANSFERS IN**

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

ACCOUNTING PERIOD 14/2015

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FUND 2	205 CI	TY BUS							
٨٥٥	DUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	AR-TO-DATE ***	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACC	JUN I	DESCRIPTION	ESITMAIED	ACTUAL AREV	ESIIMAIED	ACTUAL	_/0KEV 	ESITMAIE	DALANCE
310		TAXES							
311		GENERAL PROPERTY TAXES							
	00 00	GENERAL PROPERTY TAXES	37,893	.00	454,661	437,375.66	96	454,661	17,285.34
311	**	GENERAL PROPERTY TAXES	37,893	.00	454,661	437,375.66	96	454,661	17,285.34
310	***	TAXES	37,893	.00	454,661	437,375.66	96	454,661	17,285.34
330 331		INTERGOVERNMENTAL							
331		FEDERAL GRANT	22 224	••				40	
	03 00	SECTION 5311	33,964	.00	407,557	.00		407,557	407,557.00
	04 00	SECTION 5309	0	.00	Ů	.00		0	.00
	07 00 **	BUS GRANTS	33.064	.00	407 557	373,683.00	02	407 557	373,683.00-
331	**	FEDERAL GRANT	33,964	.00	407,557	373,683.00	92	407,557	33,874.00
334	2 00	ND STATE GRANTS	7 702	00	02 220	105 547 40	112	02 220	12 217 40
	02 00 03 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION	7,783 1,007	.00 .00	93,330	105,547.48	113 113	93,330	12,217.48-
	16 00	WSI ERGONOMIC GRANT	1,007	.00	11,974	13,536.95	113	11,974 0	1,562.95-
	20 00	BUS GRANT	ŏ	.00	Ŏ	.00 .00		0	.00 .00
334	20 00 **	ND STATE GRANTS	8,790	.00	105,304	119,084.43	113	105,304	13,780.43-
337		ND STATE GRANTS	0,730	.00	103,304	113,007.73	113	103,307	13,700.73
	01 00	RTAP REIMBURSEMENTS	530	.00	6,250	.00		6,250	6,250.00
337 `	**	ND STATE	530	.00	6,250	.00		6,250	6,250.00
330	***	INTERGOVERNMENTAL	43,284	.00	519,111	492,767.43	95	519,111	26,343.57
340		CHARGES FOR SERVICES	15,201	100	313,111	132,707113	33	313,111	20,515157
349		SALES							
	00 00	OPERATING REVENUE	7,968	.00	95,561	99,837.84	105	95,561	4,276.84-
349	**	SALES	7,968	.00	95,561	99,837.84	105	95,561	4,276.84-
340	***	CHARGES FOR SERVICES	7,968	.00	95,561	99,837.84	105	95,561	4,276.84-
360		MISCELLANEOUS REVENUES	•		·	•		•	•
361		INTEREST EARNED							
	00 00	INTEREST EARNED	0	.00	0	533.72		0	533.72-
361	**	INTEREST EARNED	0	.00	0	533.72		0	533.72-
369		MISCELLANEOUS							
	02 00	DAMAGE CLAIMS	_ 0	.00	0	.00	_	0	.00
(03 00	OTHER	512	.00	6,023	427.23	7	6,023	5,595.77
(03 18	INSURANCE CONFERMENT	0	.00	0	2,654.25		0	2,654.25-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 205 CI	TY BUS							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL %	REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS							
03 19 03 *	ADVERTISEMENT REVENUE OTHER	300 812	.00 .00	3,600 9,623	3,600.00 6,681.48	100 69	3,600 9,623	.00 2,941.52
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	812 812	.00 .00	9,623 9,623	6,681.48 7,215.20	69 75	9,623 9,623	2,941.52 2,407.80
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 05 32 01	WATER AND SEWER CITY BUS	0	.00 .00 .00 .00	0	.00 186,127.79		0	.00 186,127.79-
32 10	SALES TAX - IMPROVEMENTS	ŏ	.00	ŏ	.00		ŏ	.00
32 *	SPECIAL REVENUE	0	.00	0	186,127.79		0	186,127.79-
34 17 391 ** 392	EQUIPMENT PURCHASE OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	.00	0	.00 186,127.79		0	.00 186,127.79-
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	550.00 550.00		0 0	550.00- 550.00-
390 *** FUND TOTAL	OTHER FINANCING SOURCES	0 89,957	.00	0 1,078,956	186,677.79 1,223,873.92	113	0 1,078,956	186,677.79- 144,917.92-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 14/2015

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City of Mino	pt		AS OF 04/3				ACCOUNTING F	PERIOD 14/2015
FUND 210 LI	BRARY ACCOUNT	******	CURRENT *******	******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES	102 407	00	1 170 141	1 112 272 70	O.F.	1 170 141	E7 067 21
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	103,487 103,487	. 00 . 00	1,170,141 1,170,141	1,112,273.79 1,112,273.79	95 95	1,170,141 1,170,141	57,867.21 57,867.21
310 ***	TAXES	103,487	.00	1,170,141	1,112,273.79	95	1,170,141	57,867.21
330	INTERGOVERNMENTAL	_00, .0.		_, ,	_,,		_,,	0.,00
331	FEDERAL GRANT	_		_			_	
10 15	GRANTS	0	.00	0	.00		0	.00
331 ** 332	FEDERAL GRANT	0	.00	0	.00		0	.00
01 01	FEDERAL FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	ŏ	.00	ŏ	.00		ŏ	.00
334	ND STATE GRANTS	•		•			•	
00 00	ND STATE GRANTS	4,000	.00	48,000	47,697.00	99	48,000	303.00
05 00	OTHER GRANTS	0	.00	0	.00		0	.00
18 00 22 22	ND STATE LIBRARY	2 000	.00	24 010	.00		24 019	.00
334 **	STATE FUNDS ND STATE GRANTS	3,088 7,088	.00 .00	34,018 82,018	.00 47,697.00	58	34,018 82,018	34,018.00 34,321.00
335	ND SHARED REVENUES	7,000	.00	02,010	47,037.00	30	02,010	34,321.00
10 04	STATE AID DISTRIBUTION	3,174	.00	38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	.00	12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	.00	50,750	50,750.00	100	50,750	.00
335 ** 337	ND SHARED REVENUES	4,242	.00	50,750	50,750.00	100	50,750	.00
02 01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	ŏ	.00	Ŏ	.00		ŏ	.00
330 ***	INTERGOVERNMENTAL	11,33Ŏ	.00	132,768	98,447.00	74	132,768	34,321.00
350	FINES & FORFEITURES	•		,	,		•	,
351	FINES	4 - 46		40 =65		4.5	40 -00	40.004.55
20 00 351 **	LIBRARY	1,549	.00	18,500	2,209.00	12	18,500	16,291.00
351 **	FINES	1,549	.00	18,500	2,209.00	12	18,500	16,291.00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 210 LIBRARY UNREALIZED 350 FINES & FORFEITURES 751 FINES 350 *** FINES & FORFEITURES 1,549 .00 18,500 2,209.00 12 18,500 16,291.00 360 MISCELLANEOUS REVENUES 361 TATTECT TATURE INTEREST EARNED
INTEREST EARNED
93 .00 1,061 1,196.65 113 1,061 135.65INTEREST EARNED 93 .00 1,061 1,196.65 113 1,061 135.65MISCELLANEOUS
OTHER 00 00 361 ** 369

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 210 L:	IBRARY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	20,961 139,651	.00 .00	176,232 1,536,121	206,599.72 1,522,877.90	117 99	176,232 1,536,121	30,367.72- 13,243.10

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

ACCOUNTING PERIOD 14/2015 City of Minot AS OF 04/30/2015

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	ECREATION AND AUDITORIUM ACCOUNT		CURRENT *******		/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 ***	INTERGOVERNMENTAL	117,547 117,547 117,547	.00 .00 .00	1,409,338 1,409,338 1,409,338	1,344,613.02 1,344,613.02 1,344,613.02	95 95 95 95	1,409,338 1,409,338 1,409,338	64,724.98 64,724.98 64,724.98
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00	0	.00		0	.00
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00	0	.00		0	.00
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 00 01 05 01 06 01 07 01 08 01 * 02 03 02 04 02 05 02 * 03 01	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES SERTOMA AUDITORIUM TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING	17,389 2,087 0 0 19,476 10,720 0 0 10,720 4,036	.00 .00 .00 .00 .00 .00 .00	208,668 25,000 0 0 233,668 128,541 0 0 128,541 48,410	231,876.49 11,476.00 3,249.12 8,537.51 18,105.00 273,244.12 106,359.07 .00 .00 106,359.07 50,347.00	111 46 117 83 83 104	208,668 25,000 0 0 233,668 128,541 0 0 128,541 48,410	23,208.49- 13,524.00 3,249.12- 8,537.51- 18,105.00- 39,576.12- 22,181.93 .00 .00 22,181.93 2,137.00-
03 03 03 04 03 05 03 06 03 07 03 08	STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0	3,026.50 11,123.25 7,105.00 300.00 10,842.85 200.00		0 0 0 0 0	3,026.50- 11,123.25- 7,105.00- 300.00- 10,842.85- 200.00-

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PREPARED 04/26/2016, 13:59:08
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2015 ACCOUNTING PERIOD 14/2015

FUND 215 RI	ECREATION AND AUDITORIUM							
ACCOUNT	ACCOUNT		CURRENT ********		AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES							
03 09	READER BOARD	0	.00	0	.00		0	.00
03 10	PIANO	0	.00	0	150.00		0	150.00-
03 11	BLEACHERS	Q	.00	Q	.00		0	.00
03 12	SIGNS	0	.00	0	25,910.00		0	25,910.00-
03 13	TENNIS CENTER RENTAL	0	.00	. 0	4,514.00		0	4,514.00-
03 *	RENTALS	4,036	.00	48,410	113,718.60	235	48,410	65,308.60-
340 **		34,232	.00	410,619	493,321.79	120	410,619	82,702.79-
340 *** 360 361	CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	34,232	.00	410,619	493,321.79	120	410,619	82,702.79-
00 00	INTEREST EARNED	0	.00	0	2,575.05		0	2,575.05-
361 **	INTEREST EARNED	ŏ	.00	ŏ	2,575.05		ň	2,575.05-
369	MISCELLANEOUS	J	100		2,373103		•	2,373103
02 00	DAMAGE CLAIMS	0	.00	0	.00		0	.00
03 00	OTHER	1,849	.00	22,067	34,439.42	156	22,067	12,372.42-
03 01	RECREATION	_, 0	.00	0	1,907.30		0	1,907.30-
03 02	AUDITORIUM	Ō	.00	Ō	1,472.75		Ō	1,472.75-
03 05	ICE TIME	0	.00	0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00	0	161.00		0	161.00-
03 08	TENNIS CENTER	0	.00	0	923.07		0	923.07-
03 25	DONATIONS	0	.00	0	1,000.00		0	1,000.00-
03 32	TOWER RENTAL	0	.00	0	6,000.00		0	6,000.00-
03 *	OTHER	1,849	.00	22,067	45,903.54	208	22,067	23,836.54-
09 00	TICKETS SOLD	0	.00	0	.00		0	.00
10 00	COMMISSIONS	Q O	.00	Õ	11,976.46		0	11,976.46-
26 00	SIGN RENTAL (NATSOF)	1 040	.00	22.007	.00	262	22.067	.00
369 ** 360 ***	MISCELLANEOUS	1,849	.00	22,067	57,880.00	262	22,067	35,813.00-
300	MISCELLANEOUS REVENUES	1,849	.00	22,067	60,455.05	274	22,067	38,388.05-
390	OTHER FINANCING SOURCES							
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	^	00		٥	.00
32 03	RECREATION	Ŏ	.00	Ŏ	.00 242,964.63		0	242,964.63-
32 03 32 04	AUDITORIUM	Ŏ	.00	O O	.00		ď	.00
32 10	SALES TAX - IMPROVEMENTS	16,674	.00	200,000	220,861.54	110	200,000	20,861.54-
32 19	INFRASTRUCTURE	14,174	.00	170,000	170,000.04	100	170,000	.04-
3_ 13		,		0,000	2.0,000101		2.0,000	

PREPARED 04/26/2016, 13:59:08
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2015

FUND 215 RECREATION AND AUDITORIUM

City of Minot
ACCOUNTING PERIOD 14/2015
AS OF 04/30/2015

FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RI		/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	^	00	•	00		^	00
32 20	COMMUNITY FACILITIES	20 040	.00	370 000	.00	474	270 000	.00
32 *	SPECIAL REVENUE	30,848	.00	370,000	633,826.21	171	370,000	263,826.21-
34 03	SOFTBALL COMPLEX	Q	.00	Õ	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	5,472.92		0	5,472.92-
34 *	CAPITAL PROJECTS	0	.00	0	5,472.92		0	5.472.92-
36 06	RECREATION	Ō	.00	Ō	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	30,848	.00	370,000	639,299.13	173	370,000	269,299.13-
392	PROCEEDS GFA DISPOSAL	50,010	.00	5.0,000	055,255.25	,	5.0,000	205,255.25
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ň	.00	ň	.00		ň	.00
332		20 040		270 000		172	370 000	
330	OTHER FINANCING SOURCES	30,848	.00	370,000	639,299.13	173	370,000	269,299.13-
FUND TOTAL	RECREATION AND AUDITORIUM	184,476	.00	2,212,024	2,537,688.99	115	2,212,024	325,664.99-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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	10% OF TEAK EAFSED	ACCOUNTING FER	100 14/2013
City of Minot	AS OF 04/30/2015		
-			

FUND 230 E	MERGENCY FUND ACCOUNT	********		******* YE/	 AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	31,141	.00	367,226	369,499.50 101	367,226	2,273.50-
311 ** 310 *** 330	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	31,141 31,141	.00	367,226 367,226	369,499.50 101 369,499.50 101	367,226 367,226	2,273.50- 2,273.50-
331 00 00 10 15 331 **	FEDERAL GRANT FEDERAL GRANT GRANTS FEDERAL GRANT	0 0 0	.00 .00 .00	0 0 0	51,658.08- 546,526.01 494,867.93	0 0 0	51,658.08 546,526.01- 494,867.93-
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL	0	.00	0	.00	0	.00
00 00 19 00 22 00	ND STATE GRANTS ND STATE GRANTS DPMT OF TRANSPORTATION OPERATING FUNDS	0 0 0	.00 .00 .00	0 0 0	6,576.00- .00 84,434.81	0 0 0	6,576.00 .00 84,434.81-
337 02 01 337 **	ND STATE GRANTS ND STATE STATE FUNDS ND STATE	0	.00 .00 .00	0	77,858.81 .00 .00	0	77,858.81- .00 .00
330 *** 360 361	MISCELLANEOUS REVENUES INTEREST EARNED	0	.00	0	572,726.74	0	572,726.74-
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00	0	2,036.39 2,036.39	0	2,036.39- 2,036.39-
00 00 369 ** 360 *** 390	OTHER FINANCING SOURCES	0 0	.00 .00 .00	0 0 0	19,762.95 19,762.95 21,799.34	0 0 0	19,762.95- 19,762.95- 21,799.34-
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	2,147.11	0	2,147.11-

City of Minot REVENUE REPORT

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100% OF YEAR LAPSED ACCOUNTING PERIOD 14/2015
City of Minot AS OF 04/30/2015

FUND 230 EM	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	'EAR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
32 05	EMERGENCY FUND	0	.00	0	107,929.92		0	107,929.92-
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	110,077.03		0	110,077.03-
390 ***	OTHER FINANCING SOURCES	0	.00	0	110,077.03		0	110,077.03-
FUND TOTAL	. EMERGENCY FUND	31,141	.00	367,226	1,074,102.61	293	367,226	706,876.61-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

ACCOUNTING PERIOD 14/2015

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FUND 235 E	QUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	00	•	00
00 00	GENERAL PROPERTY TAXES	Ů.	.00	0	.00	0	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	0	.00	Ŭ	.00	Ů	.00
310 *** 330	IAXLS	U	.00	U	.00	U	.00
331	INTERGOVERNMENTAL FEDERAL GRANT						
01 00	POLICE	0	.00	0	.00	0	.00
02 00	ENGINEERING	ŏ	.00	ň	.00	ŏ	.00
10 08	JAG Grants(JAGPD9, PD0011)	ň	.00	ŏ	.00	Ŏ	.00
331 **	FEDERAL GRANT	ň	.00	ŏ	.00	ŏ	.00
334	ND STATE GRANTS	•		•	100	•	
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
330 ***		Ō	.00	Ö	.00	Ō	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS	_				_	
02 01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS	^	00	•	00	•	00
00 00	MISCELLANEOUS	0	.00	Ŭ	.00	Ŏ	.00
03 15 15 04	BLADE BUYBACK	V	.00	0	.00	0	.00
369 **	DEPT OF TRANS/RADAR UNIT MISCELLANEOUS	ď	.00 .00	Ŭ	.00 .00	Ŏ	.00 .00
360 ***		ň	.00	ň	.00	ď	.00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
390 391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	ŏ	.00	Ŏ	.00	Ŏ	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 *	ENTERPRISE	Ō	.00	0	.00	0	.00

PREPARED 04/26/2016, 13:59:08
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 04/30/2015

CITY OF MINOT
AS OF 04/30/2015

CITY OF MINOT
AS OF 04/30/2015

FUND 235 FOUTPMENT PURCHASE

FUND 235 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	.00	Q	.00	0	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Q	.00	Ü	.00
34 0 <u>6</u>	E911	Q O	.00	Q	.00	0	.00
34 07	E911	0	.00	<u>0</u>	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	Ō	.00	0	.00
34 *	CAPITAL PROJECTS	Q	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 240 FI	RE EQUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES		•		••		
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	0	.00	U O	.00	Ŏ	.00
310	TAXES	U	.00	U	.00	U	.00
330 331	INTERGOVERNMENTAL						
991 00 00	FEDERAL GRANT FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	ň	.00	ň	.00	Ŏ	.00
331 **	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	ŏ	.00
334	ND STATE GRANTS		100	· ·	100	•	100
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
330 ***	INTERGOVERNMENTAL	Ō	.00	Ō	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS	_		_		_	
01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
02 00 365 **	EAGLES	0	.00	0	.00	0	.00
303	DONATIONS	U	.00	U	.00	U	.00
369	MISCELLANEOUS	^	00	0	00	^	00
03 00 369 **	OTHER MISCELLANEOUS	0	.00 .00	0	.00 .00	0	.00 .00
360 ***	MISCELLANEOUS REVENUES	ň	.00	ň	.00	ď	.00
390	OTHER FINANCING SOURCES	U	.00	· ·	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 240 F3 ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 261 SA	LES TAX-PROPERTY TAX				(CAR TO RATE ###			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %RE		'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	95,837	.00	1,150,000	1,301,777.57	113	1,150,000	151,777.57-
313 **	SALES TAX COLLECTIONS	95,837	.00	1,150,000	1,301,777.57	113	1,150,000	151,777.57-
310 ***	TAXES	95,837	.00	1,150,000	1,301,777.57	113	1,150,000	151,777.57-
360 361	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	929.76		0	929.76-
361 **	INTEREST EARNED	0	.00	0	929.76		0	929.76-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	929.76		0	929.76-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	Õ	.00	Q	.00		Q	.00
391 **	OPERATING TRANSFERS IN	Õ	.00	0	.00		Q	.00
_390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
	Y TAX RELIEF							
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_		_			_	
33 01	HIGHWAY	0	.00	0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
DEPT TOTAL		0 0	.00	0	.00	440	1 150 000	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	95,837	.00	1,150,000	1,302,707.33	113	1,150,000	152,707.33-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 39

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FUND 262 SALES TAX-ECONOMIC DEVEL. ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES 313 SALES TAX COLLECTIONS 00 00 SALES TAX COLLECTIONS 313 ** SALES TAX COLLECTIONS 310 *** TAXES 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED	143,750 143,750 143,750	.00 .00 .00	1,725,000 1,725,000 1,725,000	1,952,666.33 1,952,666.33 1,952,666.33	113 113 113	1,725,000 1,725,000 1,725,000	227,666.33- 227,666.33- 227,666.33-
00 00 INTEREST EARNED 361 ** INTEREST EARNED 369 MISCELLANEOUS	2,368 2,368	.00	28,405 28,405	17,923.72 17,923.72	63 63	28,405 28,405	10,481.28 10,481.28
03 00 OTHER 03 01 RECREATION 03 17 ORAL LOGIC LIEN COLLECTED 03 * OTHER 20 00 LOAN REVENUE 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES	0 0 0 0 0 0 0 2,368	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0 0 28,405	10,216.23 .00 .00 10,216.23 2,508,034.29 2,518,250.52 2,536,174.24	8929	0 0 0 0 0 0 0 28,405	10,216.23- .00 .00 10,216.23- 2,508,034.29- 2,518,250.52- 2,507,769.24-
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 31 01 AIRPORT 32 09 SALES TAX - ECONOMIC DEV 32 10 SALES TAX - IMPROVEMENTS 32 13 STREET IMPROVEMENT 32 * SPECIAL REVENUE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL SALES TAX-ECONOMIC DEVEL.	0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00	0 0 0 0 0 0 0 0 0 0	.00 82,129.97 171,000.00 .00 1,118,294.43 1,289,294.43 1,371,424.40 1,371,424.40 5,860,264.97	334	0 0 0 0 0 0 0 0 0 0	.00 82,129.97- 171,000.00- .00 1,118,294.43- 1,289,294.43- 1,371,424.40- 1,371,424.40- 4,106,859.97-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 263 SA	ALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	239,587	.00	2,875,000	3,254,443.95	113	2,875,000	379,443.95-
313 **	SALES TAX COLLECTIONS	239,587	.00	2,875,000	3,254,443.95	113	2,875,000	379,443.95-
310 ***		239,587	.00	2,875,000	3,254,443.95	113	2,875,000	379,443.95-
330	INTERGOVERNMENTAL	233,307	.00	2,075,000	3,234,443.33	113	2,073,000	373,443.33
332	FEDERAL							
01 01	FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	ŏ	.00	ŏ	.00		ŏ	.00
334	ND STATE GRANTS	v	.00	J	.00		V	.00
00 00	ND STATE GRANTS	0	.00	0	11,392.91		0	11,392.91-
334 **	ND STATE GRANTS	ŏ	.00	ŏ	11,392.91		ŏ	11,392.91-
337	ND STATE		.00		11,552.51		•	11,552.51
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	ň	.00	ŏ	.00		Ŏ	.00
330 ***		Ŏ	.00	ŏ	11,392.91		ŏ	11,392.91-
360	MISCELLANEOUS REVENUES	•		·	11,552.51		•	11,552.51
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	10,199.68		0	10,199.68-
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	10,199.68		Ŏ	10,199.68-
369	MISCELLANEOUS	•		•			•	_0,_00.00
03 00	OTHER	0	.00	0	.00		0	.00
03 06	INTERMODAL STUDY	Ŏ	.00	Ŏ	.00		Ŏ	.00
03 *	OTHER	Ŏ	.00	Ŏ	.00		Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	Ō	.00	Ō	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ō	.00	Ō	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ō	.00	Ō	10,199.68		Ŏ	10,199.68-
390 391	OTHER FINANCING SOURCES				,			,
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 01	AIRPORT	Ó	.00	Ŏ	.00		Ō	.00
31 02	CEMETERY	0	.00	0	110,276.37		0	110,276.37-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 263 SA	LES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	**************************************	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED		*** ANNUAL REV ESTIMAT	
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	•	22	•	0.0
31 03	PARKING AUTHORITY	Ŏ	.00	Ŏ	.00	Ü	.00
31 04	SANITATION	Ŏ	.00	Ů.	.00	Ü	.00
31 05	WATER AND SEWER	Ů	.00	Ŏ.	30,898.35	Ü	30,898.35-
31 *	ENTERPRISE	Ů	.00	Ů.	141,174.72	Ü	141,174.72-
32 01	CITY BUS	Ů	.00	Ŏ.	.00	Ü	.00
32 02	LIBRARY	Ŏ	.00	Ů	.00	Ü	.00
32 03	RECREATION	Ů	.00	Ů.	.00	Ü	.00
32 04	AUDITORIUM	Ŏ	.00	Ů	.00	Ů,	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ů.	.00	Ů,	.00
32 10 32 13	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ů	375,865.11	Ů,	375,865.11-
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	60,008.24	Ů,	60,008.24-
32 21	PROP TAX RELIEF 2ND PENNY	Ŏ	.00	Ŏ	.00	Ů,	.00
32 *	SPECIAL REVENUE	Ŏ	.00 .00	Ŏ	435,873.35	Ŏ	435,873.35-
34 02	HIGHWAY RESERVE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 03	SOFTBALL COMPLEX	Ŏ	.00	Ŏ	68,769.57	Ŏ	68,769.57-
34 11	FIRE PROJECTS	Ŏ	.00	Ŏ	20,259.09	Ŏ	20,259.09-
34 12	CAPITAL PROJECTS	Ŏ	.00	Ŏ	149,018.49	Ŏ	149,018.49-
34 19	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	881.37	Ŏ	881.37-
34 * 391 **	CAPITAL PROJECTS	Ŏ	.00	Ŏ	238,928.52 815,976.59	Ů.	238,928.52- 815,976.59-
J J T	OPERATING TRANSFERS IN	Ŏ	.00	0	815,976.39	0	815,976.39-
330	OTHER FINANCING SOURCES	U	.00	U	815,976.59	U	815,976.59-
8000 CONSTRU 390	CTION PROJECTS						
390 391	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN	^	00	^	00	0	00
34 03 391 **	SOFTBALL COMPLEX	Ů,	.00	V	.00	Ü	.00
390 ***	OPERATING TRANSFERS IN	V V	.00	Ů	.00 .00	Ŏ,	.00
	OTHER FINANCING SOURCES CONSTRUCTION PROJECTS	V V	.00 .00	Ů	.00	Ŏ	.00 .00
		220 587	.00	2,875,000	4 002 012 12	142 2,875,000	
FUND IUIAL	SALES TAX-IMPROVEMENTS	239,587	.00	2,0/3,000	4,092,013.13	142 2,875,000	1,217,013.13-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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FUND 265 S	ALES TAX-FLOOD CONTROL ACCOUNT	******	CURRENT ********	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00	0	67.61		0	67.61-
311 **	GENERAL PROPERTY TAXES	0	.00	0	67.61		0	67.61-
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	2,120,826-	.00	3,150,000	6,508,887.88	207	3,150,000	3,358,887.88-
313 **	SALES TAX COLLECTIONS	2,120,826-	.00	3,150,000	6,508,887.88	207	3,150,000	3,358,887.88-
310 ***	IANES	2,120,826-	.00	3,150,000	6,508,955.49	207	3,150,000	3,358,955.49-
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT	_		_			_	
10 15	GRANTS	0	.00	Q	.00		0	.00
331 **	FEDERAL GRANT	0	.00	0	.00		0	.00
332	FEDERAL	•	00	•	1 524 71		•	1 524 71
01 01	FEMA	0	.00	Ŏ	1,534.71		0	1,534.71-
332 ** 334	FEDERAL	U	.00	0	1,534.71		0	1,534.71-
10 10	ND STATE GRANTS STATE	0	.00	0	.00		0	00
334 **	ND STATE GRANTS	ŏ	.00	Ŏ	.00		ŏ	.00
337	ND STATE GRANTS	U	.00	U	.00		U	.00
02 01	STATE FUNDS	0	.00	0	3,647.56		0	3,647.56-
337 **	ND STATE	ŏ	.00	ŏ	3,647.56		ŏ	3,647.56-
330 ***		ŏ	.00	ŏ	5,182.27		ŏ	5,182.27-
360	MISCELLANEOUS REVENUES	•		•	0,202.2.		•	5, _5
361	INTEREST EARNED							
00 00	INTEREST EARNED	797	.00	9,542	17,645.65	185	9,542	8,103.65-
361 **	INTEREST EARNED	797	.00	9,542	17,645.65	185	9,542	8,103.65-
369	MISCELLANEOUS			•	•		•	•
03 00	OTHER	0	.00	0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	0	.00	0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	797	.00	9,542	17,645.65	185	9,542	8,103.65-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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City of Minot	AS OF 04/30/2015	//.ccc.//

FUND 265 SALES TAX-FLOOD CONTROL ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y	EAR-TO-DATE ***** ACTUAL %	*** ANNUAL REV ESTIMAT	
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	_					
30 00 GENERAL FUND 31 05 WATER AND SEWER 32 11 FLOOD CONTROL 32 19 INFRASTRUCTURE	0 0 0	.00 .00 .00 .00	0 0 0	.00 185,000.00 .00 .00	0 0 0	.00 185,000.00- .00 .00
32 * SPECIAL REVENUE 34 19 EQUIPMENT PURCHASE 391 ** OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	0 0 0	.00 15,000.00 200,000.00	0 0 0	.00 15,000.00- 200,000.00-
7500 PROPERTY TAX RELIEF 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	Ü	.00	U	200,000.00	0	200,000.00-
33 01 HIGHWAY 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES DEPT TOTAL PROPERTY TAX RELIEF FUND TOTAL SALES TAX-FLOOD CONTROL	0 0 0 0 2,120,029-	.00 .00 .00 .00 .00	0 0 0 0 3,159,542	.00 .00 .00 .00 6,731,783.41	0 0 0 0 213 3,159,542	.00 .00 .00 .00 3,572,241.41-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ******* %REV ESTIMATED	YEAR-TO-DATE ***** ACTUAL %	**** ANNUAL GREV ESTIMAT	
210							
310 313	TAXES						
	SALES TAX COLLECTIONS	^	00	0	00	0	00
00 00 313 **	SALES TAX COLLECTIONS	Ŏ	.00	Ŏ.	.00	0	.00
313	SALES TAX COLLECTIONS	Ŏ	.00	Ü	.00	Ŏ	.00
210	TAXES	U	.00	U	.00	U	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	14,045	.00	168,441	299,437.31	178 168,441	130,996.31-
30 00	NET INC/DECR IN FV INVEST	0	.00	0	38,352.57-	0	38,352.57
361 **	INTEREST EARNED	14,045	.00	168,441		155 168,441	92,643.74-
360 ***	MISCELLANEOUS REVENUES	14,045	.00	168,441	261,084.74	155 168,441	92,643.74-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 18	NWAWS	Ō	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ö	.00	Ŏ	.00
	NW AREA WATER SUPPLY	14,045	.00	168,441	261,084.74	155 168,441	92,643.74-

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT	*****	CURRENT ********	******** \ F	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	10,000	.00	120,000	117,136.87	98	120,000	2,863.13
311 ** 310 ***	GENERAL PROPERTY TAXES	10,000	.00	120,000	117,136.87	98	120,000	2,863.13
310 *** 360	TAXES MISCELLANEOUS REVENUES	10,000	.00	120,000	117,136.87	98	120,000	2,863.13
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	328.34		0	328.34-
361 **	INTEREST EARNED	Ŏ	.00	Ō	328.34		Ŏ	328.34-
369	MISCELLANEOUS						_	
00 00	MISCELLANEOUS	0	.00	0	.00		0	.00
14 00 369 **	BOND ISSUANCE	0	.00	Ů	.00		0	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	V	.00 .00	Ů O	.00 328.34		0	.00 328.34-
370 370	MISCELLANEOUS REVENUE	U	.00	U	328.34		O O	320.34-
00 00		0	.00	0	2,435.10		0	2,435.10-
370 **		Ŏ	.00	Ŏ	2,435.10		Ŏ	2,435.10-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	2,435.10		0	2,435.10-
30 00	GENERAL FUND	0	.00	0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	Ŏ	.00	Ŏ	36,602.08		Ŏ	36,602.08-
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00		Q	.00
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	0	.00	0	36,602.08		0	36,602.08-
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00		Q	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00		0	.00
393 ** 390 ***	BOND ISSUANCE	Ŏ	.00	0	.00		Ü	.00
330	OTTIER TENANCEING SOURCES	10 000	.00	120,000	36,602.08	120	120,000	36,602.08-
FUND IOTA	L SIDEWALK IMPROVEMENT DIST	10,000	.00	120,000	156,502.39	130	120,000	36,502.39-

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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST ACCOUNT ********** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ACCOUNT BALANCE

OTHER FINANCING SOURCES
BOND ISSUANCE

393 BOND ISSUANCE

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FUND 271 ST ACCOUNT	FREET IMPROV RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES	45 434	00	E4E 000	401 202 52	00	E4E 000	62 606 40
00 00 311 **	GENERAL PROPERTY TAXES	45,424	.00	545,000	481,303.52	88	545,000	63,696.48
711	GENERAL PROPERTY TAXES	45,424	.00	545,000	481,303.52	88	545,000	63,696.48
210	TAXES	45,424	.00	545,000	481,303.52	88	545,000	63,696.48
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT	•	00	^	222 262 00		^	222 262 00
10 15	GRANTS	0	.00	0	223,362.08		0	223,362.08-
JJI	FEDERAL GRANT	0	.00	0	223,362.08		0	223,362.08-
332	FEDERAL	•	00	^	00		^	00
01 01	FEMA	0 0	.00	Ŏ	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	Ö	.00	0	.00		0	.00
33Z	FEDERAL	U	.00	U	.00		0	.00
334	ND STATE GRANTS	0	00	^	646 760 06		^	646 769 06
00 00	ND STATE GRANTS	0 0	.00	0 0	646,768.96		0	646,768.96-
334 ** 335	ND STATE GRANTS ND SHARED REVENUES	U	.00	U	646,768.96		U	646,768.96-
		0	00	0	00		0	00
81 00 90 01	HIGHWAY	ŏ	.00	0	.00		0	.00
	GAS & OIL TAX	ŏ	.00	0	.00		0	.00
335 ** 337	ND SHARED REVENUES	U	.00	U	.00		U	.00
02 01	ND STATE STATE FUNDS	0	.00	^	.00		^	00
03 00	NDDOT SHARE	Ö	.00	Ď,			V N	.00
337 **	ND STATE	ŏ	.00 .00	Ŏ O	17,989.75 17,989.75		Ŏ N	17,989.75- 17,989.75-
337 ** 330 ***	INTERGOVERNMENTAL	ŏ	.00	Ŏ O			0	888,120.79-
360	MISCELLANEOUS REVENUES	U	.00	U	888,120.79		U	000,120.79-
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	10,071.66		0	10,071.66-
361 **	INTEREST EARNED	ŏ	.00	0	10,071.66		ŏ	10,071.66-
369	MISCELLANEOUS	U	.00	U	10,0/1.00		U	10,0/1.00-
02 00	DAMAGE CLAIMS	0	.00	0	.00		0	.00
03 00	OTHER	ň	.00	0	672.50		ŏ	672.50-
25 00	REIMB FROM PUBLIC SCHOOLS	Ŏ	.00	0	.00		Ö	.00

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FUND 271 S	TREET IMPROV RESERVE							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV		EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL ARE	. ESITMATED	ACTUAL	70KEV	ESITMATE	DALANCE
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS							
369 **	MISCELLANEOUS	0	.00	0	672.50		0	672.50-
360 ***		0	.00 .00	0	10,744.16		0	10,744.16-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
31 05	WATER AND SEWER	15,000	.00	180,000	180,000.00	100	180,000	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,337	.00	400,000	412,916.35	103	400,000	12,916.35-
32 13	STREET IMPROVEMENT	0	.00	0	2,503,569.53		0	2,503,569.53-
32 19	INFRASTRUCTURE	166,674	.00	2,000,000	2,000,082.58	100	2,000,000	82.58-
32 20	COMMUNITY FACILITIES	0	.00	0	6,166.77		0	6,166.77-
32 *	SPECIAL REVENUE	200,011	.00	2,400,000	4,922,735.23	205	2,400,000	2,522,735.23-
34 02	HIGHWAY RESERVE	Ü	.00	Ů	63,549.38		0	63,549.38-
34 03	SOFTBALL COMPLEX	Ŏ	.00	Ŏ	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ŏ	.00	Ŭ	81,775.32		Ŭ	81,775.32-
34 10	CAPITAL PROJECTS	Ŏ	.00	Ŭ	334.76		Ŏ	334.76-
34 12	CAPITAL PROJECTS	Ŏ,	.00	Ŭ	.32 .00		V	.32-
34 16 34 *	STORM SEWER DEVELOPMENT	0	.00	V	145,659.78		0	.00
	CAPITAL PROJECTS	215 011	.00 .00	2 500 000		202	2,580,000	145,659.78- 2,668,395.01-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	215,011 215,011	.00	2,580,000 2,580,000	5,248,395.01 5,248,395.01	203 203	2,580,000	2,668,395.01-
		260,435	.00	3,125,000	6 628 563 49	212	3,125,000	3,503,563.48-
FUND TOTA	L SINCEI IMPROV KESEKVE	200,433	.00	3,123,000	6,628,563.48	212	J, IZJ, UUU	J, JUJ, JUJ. 40-

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FUND 272 SF	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	Ü	.00
369	MISCELLANEOUS	^	00	•	00	^	00
00 00	MISCELLANEOUS	Ŭ	.00	Ü	.00	Ŏ	.00
20 00 369 **	LOAN REVENUE	Ů	.00	Ŭ	.00	Ŭ	.00
303	MISCELLANEOUS	V	.00	Ů	.00	V	.00
360 *** 370	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	٥	.00
370 **		ň	.00	ň	.00	ň	.00
370 ***	MISCELLANEOUS REVENUE	ň	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	· ·	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
392	PROCEEDS GFA DISPOSAL	•		·		•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

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FUND 273 D	EMOLITIONS ACCOUNT	******	CURRENT *******	******* Y	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES							
00 00 311 **	GENERAL PROPERTY TAXES	41,674	.00	500,000	483,524.64	97	500,000	16,475.36
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	41,674 41,674	.00 .00	500,000 500,000	483,524.64 483,524.64	97 97	500,000 500,000	16,475.36 16,475.36
360	MISCELLANEOUS REVENUES	41,074	.00	300,000	403,324.04	31	300,000	10,473.30
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	2,930.31		0	2,930.31-
361 **	INTEREST EARNED	0	.00	0	2,930.31		0	2,930.31-
369	MISCELLANEOUS	•	20	•	00		0	00
00 00 14 00	MISCELLANEOUS BOND ISSUANCE	Ŭ	.00 .00	0 0	.00 .00		0 0	.00
369 **	MISCELLANEOUS	ď	.00	Ŏ	.00		0	.00 .00
360 ***		ŏ	.00	ŏ	2,930.31		ŏ	2,930.31-
370 370	MISCELLANEOUS REVENUE	ŭ	100	· ·	2,330131		· ·	2,330131
00 00		0	.00	0	51,374.41		0	51,374.41-
370 **		0	.00	Q	51,374.41		0	51,374.41-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	51,374.41		0	51,374.41-
30 00	GENERAL FUND	0	.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00		0	.00
32 15	DEMOLITIONS	0	.00	0	1,000,000.08		0	1,000,000.08-
32 *	SPECIAL REVENUE	0	.00	0	1,000,000.08		0	1,000,000.08-
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	0	.00	0	1,000,000.08		0	1,000,000.08-
50 00	REFUNDING BONDS ISSUED	Õ	.00	Q	.00		Q	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00		0	.00
393 **	BOND ISSUANCE	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	1,000,000.08		0	1,000,000.08-

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City of Min	not		AS OF 04/30	ACCOUNTING	ACCOUNTING TERIOD 14/2013		
FUND 273 D	DEMOLITIONS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	******* ESTIMATED	ÆAR-TO-DATE ***** ACTUAL %	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE AL DEMOLITIONS	41,674	.00	500,000	1,537,829.44	308 500,000	1,037,829.44-

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FUND 274 SALES TAX P	ROPERTY TAX COUNT ********	CURRENT *******		/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT DESC	RIPTION ESTIMATED	ACTUAL %RE	V ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
00 00 SALES TA 313 ** SALES TA 310 *** TAXES	X COLLECTIONS X COLLECTIONS 287,500 X COLLECTIONS 287,500 287,500 NEOUS REVENUES	.00 .00 .00	3,450,000 3,450,000 3,450,000	3,905,332.71 3,905,332.71 3,905,332.71	113 113 113	3,450,000 3,450,000 3,450,000	455,332.71- 455,332.71- 455,332.71-
00 00 INTEREST 361 ** INTEREST 360 *** MISCELLA	EARNED 0	.00 .00 .00 .00	0 0 0 0 3,450,000	5,444.44 5,444.44 5,444.44 3,910,777.15	113	0 0 0 3,450,000	5,444.44- 5,444.44- 5,444.44- 460,777.15-

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FUND 275 SA ACCOUNT	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV		/EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	1,197,607	.00	5,414,270	5,207,110.31	96	5,414,270	207,159.69
313 **	SALES TAX COLLECTIONS	1,197,607	.00	5,414,270	5,207,110.31	96 96	5,414,270	207,159.69
310 ***	TAXES	1,197,607	.00	5,414,270	5,207,110.31	96	5,414,270	207,159.69
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	. 00 . 00	0	13,260.04		0	13,260.04-
361 **	INTEREST EARNED	0	.00	0	13,260.04		0	13,260.04-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	13,260.04		0	13,260.04-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	1,197,607	.00	5,414,270	5,220,370.35	96	5,414,270	193,899.65

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FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* \ ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	287,500	.00	3.450.000	3.905.332.71	113	3,450,000	455,332.71-
313 **	SALES TAX COLLECTIONS	287,500	.00	3,450,000	3,905,332.71	113	3,450,000	455,332.71-
310 ***	TAXES	287,500	.00	3,450,000	3,905,332.71	113	3,450,000	455,332.71-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	14,484.25		0	14,484.25-
361 **	INTEREST EARNED	Ŏ	.00 .00	Ŏ	14,484.25		Ŏ	14,484.25-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	14,484.25		0	14,484.25-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
32 20	COMMUNITY FACILITIES	0	.00	0	2.000.000.04		0	2.000.000.04-
34 04	SPECIAL ASSESSMENTS	Ŏ	.00	Ŏ	45.39		Ŏ	45.39-
391 **	OPERATING TRANSFERS IN	0	.00	0	2,000,045.43		0	2,000,045.43-
390 ***	OTHER FINANCING SOURCES	207 500	.00	2 450 000	2,000,045.43	172	2 450 000	2,000,045.43-
FUND TOTAL	SALES TAX COMM FACILITIES	287,500	.00	3,450,000	5,919,862.39	172	3,450,000	2,469,862.39-

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	COMM DEVELOP BLOCK GRANT ACCOUNT		CURRENT ********		EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	' ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
332	FEDERAL							
02 01	DISASTER RECOVERY	11,890	.00	142,603	2,334,265.19	1637	142,603	2,191,662.19-
332 **	FEDERAL	11,890	.00	142,603	2,334,265.19	1637	142,603	2,191,662.19-
334	ND STATE GRANTS							
21 01	LANDFILL EXPANSION	0	.00	0	.00		0	.00
21 02		0	.00	0	.00		0	.00
21 03	LIFT STATIONS	0	.00	0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00	0	.00		0	.00
334 **	ND STATE GRANTS	0	.00	0	.00		0	.00
330 **	* INTERGOVERNMENTAL	11,890	.00	142,603	2,334,265.19	1637	142,603	2,191,662.19-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	233.71		0	233.71-
361 **	INTEREST EARNED	0	.00	0	233.71		0	233.71-
369	MISCELLANEOUS							
03 00		0	.00	Q	.00		Q	.00
03 33		Q	.00	Q	.00		Q	.00
03 *	OTHER	0	.00	Q	.00		Q	.00
369 **	MISCELLANEOUS	0	.00	0	.00		Q	.00
360 **	MITOCIFICALIFORD KEAFIAGED	0	.00	0	233.71		0	233.71-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_		_			_	
30 00	GENERAL FUND	0	.00	0	.00		Ō	.00
31 04		0	.00	0	1,147.50		0	1,147.50-
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
32 23		Ũ	.00	Õ	.00		0	.00
32 *	SPECIAL REVENUE	Ŭ	.00	Õ	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŭ	.00	Õ	1,147.50		0	1,147.50-
390 **	* OTHER FINANCING SOURCES	U	.00	0	1,147.50		Ü	1,147.50-

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FUND 277 C	COMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	******** Y	EAR-TO-DATE *** ACTUAL	 **** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 FUND TOTA	OTHER FINANCING SOURCES OPERATING TRANSFERS IN L COMM DEVELOP BLOCK GRANT	11,890	.00	142,603	2,335,646.40	1638	142,603	2,193,043.40-

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•				•	•				
FUND 279 6D	BG-DR \$35,026,000 ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332 02 01 332 ** 330 *** 360 369	INTERGOVERNMENTAL FEDERAL DISASTER RECOVERY FEDERAL INTERGOVERNMENTAL MISCELLANEOUS REVENUES	1,117,460 1,117,460 1,117,460	11,300.30- 11,300.30- 11,300.30-	1	13,409,498 13,409,498 13,409,498	9,549,636.31 9,549,636.31 9,549,636.31	71 71 71	13,409,498 13,409,498 13,409,498	3,859,861.69 3,859,861.69 3,859,861.69
369 03 00 03 25 03 33 03 * 369 ** 360 *** 390	MISCELLANEOUS OTHER DONATIONS PROGRAM INCOME OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	25,413.61 10,200.00 .00 35,613.61 35,613.61 35,613.61		0 0 0 0 0	25,413.61- 10,200.00- .00 35,613.61- 35,613.61- 35,613.61-
391 32 24 34 12 391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN CDBG-DR CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0 0 1,117,460	.00 .00 .00 .00 11,300.30-	1	0 0 0 0 13,409,498	23,212.04 .83 23,212.87 23,212.87 9,608,462.79	72	0 0 0 0 13,409,498	23,212.04- .83- 23,212.87- 23,212.87- 3,801,035.21

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FUND	31	L DE	BT SERVICE - HIGHWAYS								
			ACCOUNT		CURRENT *****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	COUN	N I	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310			TAXES								
311			GENERAL PROPERTY TAXES								
	00	00	GENERAL PROPERTY TAXES	1,492,133	.00		2,846,695	2,796,530.43	98	2,846,695	50,164.57
311		**	GENERAL PROPERTY TAXES	1,492,133	.00		2,846,695	2,796,530.43	98	2,846,695	50,164.57
312			LEASE BONDS				•	, ,		, ,	•
	00		LEASE BONDS	0	.00		0	.00		0	.00
312		**	LEASE BONDS	0	.00		0	.00		0	.00
310		***	TAXES	1,492,133	.00		2,846,695	2,796,530.43	98	2,846,695	50,164.57
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED	_			_			_	
	00		INTEREST EARNED	0	.00		0	4,807.02		0	4,807.02-
361		**	INTEREST EARNED	0	.00		0	4,807.02		0	4,807.02-
369		00	MISCELLANEOUS	•	00		•	00		•	00
	00		MISCELLANEOUS	Ů	.00		Ů	.00		Ŏ	.00
260	TO	00 **	REIMBURSEMENT FROM STATE	Ŏ	.00		Ŏ	.00		Ů,	.00
369 360		***	MISCELLANEOUS	V	.00		V	.00		0	.00
390			MISCELLANEOUS REVENUES	U	.00		U	4,807.02		U	4,807.02-
391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
331	01	00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
		00	GENERAL FUND	ň	.00		ň	.00		ň	.00
		05	WATER AND SEWER	3.784	.00		45,375	5,375.04	12	45,375	39,999.96
	32	08	SALES TAX - PROPERTY TAX	1,254,902-	.00		75,575	.00		+3,3/3 0	.00
	32	10	SALES TAX - IMPROVEMENTS	17.877	.00		214,524	214,524.12	100	214,524	.12-
	32	*	SPECIAL REVENUE	1,237,025-	.00		214,524	214,524.12	100	214,524	.12-
		01	HIGHWAY	0	.00		0	.00		0	.00
	33	04	SPECIAL ASSESSMENTS	Ö	.00		Ö	.00		Ō	.00
	33	*	DEBT SERVICE	0	.00		0	.00		0	.00
	34	02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFERS IN	1,233,241-	.00		259,899	219,899.16	85	259,899	39,999.84
393			BOND ISSUANCE								
	00		BOND ISSUANCE	Õ	.00		Ŏ	.00		Õ	.00
	60	00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 ACCOUNT	DEBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE ESTIMATED	EAR-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
390 393	OTHER FINANCING SOURCES BOND ISSUANCE		00	0	00	0	00
390 3	** BOND ISSUANCE *** OTHER FINANCING SOURCES DTAL DEBT SERVICE - HIGHWAYS	1,233,241- 258,892	.00 .00 .00	259,899 3,106,594		35 259,899 97 3,106,594	.00 39,999.84 85,357.39

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 314 D	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	7,430	.00	89,116	78,805.81	88	89,116	10,310.19
311 **	GENERAL PROPERTY TAXES	7,430	.00	89,116	78,805.81	88	89,116	10,310.19
310 ***	IAXLS	7,430	.00	89,116	78,805.81	88	89,116	10,310.19
360 361	MISCELLANEOUS REVENUES INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	107,757.65		0	107,757.65-
361 **	INTEREST EARNED	Ö	.00	Ŏ	107,757.65		Ō	107,757.65-
369	MISCELLANEOUS	•	22	•			•	
00 00 14 00	MISCELLANEOUS BOND ISSUANCE	0	.00 .00	Ů	.00		0	.00 .00
19 01	PARK DISTRICT	ŏ	.00	Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	107,757.65		0	107,757.65-
370	MISCELLANEOUS REVENUE							
370 00 00		153,306	.00	1,839,551	4,826,273.02	262	1,839,551	2,986,722.02-
370 **		153,306	.00	1,839,551	4,826,273.02	262	1,839,551	2,986,722.02-
370 ***	MISCELLANEOUS REVENUE	153,306	.00	1,839,551	4,826,273.02	262	1,839,551	2,986,722.02-
390	OTHER FINANCING SOURCES							
391 02 00	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE	0	00	0	00		^	00
30 00	GENERAL FUND	ŏ	.00 .00	Ŏ	.00		Ŏ	.00 .00
31 01	AIRPORT	ŏ	.00	ŏ	.00		ŏ	.00
31 04	SANITATION	0	.00	0	.00		0	.00
31 05 31 *	WATER AND SEWER	2,733	.00	32,774	3,314.88	10	32,774	29,459.12
31 * 32 09	ENTERPRISE SALES TAX - ECONOMIC DEV	2,733	.00 .00	32,774	3,314.88 .00	10	32,774	29,459.12 .00
32 10	SALES TAX - IMPROVEMENTS	ŏ	.00	ŏ	.00		ŏ	.00
32 12	SIDEWALK IMPROVEMENTS	Ŏ	.00	Ŏ	.00		Ŏ	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00		0	.00
32 14 32 *	SPECIAL ASSMT DEFICIENCY	Ü	.00	0	.00		0	.00
⊃∠ ^	SPECIAL REVENUE	U	.00	U	.00		U	.00

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FUND 314 DE	BT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT ******	*** *******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R	REV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
33 04	SPECIAL ASSESSMENTS	0	.00	Q	166,039.72		0	166,039.72-
34 02	HIGHWAY RESERVE	0	.00	Ō	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	18,665	.00	223,870	.00		223,870	223,870.00
34 *	CAPITAL PROJECTS	18,665	.00	223,870	.00		223,870	223,870.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00	. 0	87,853.15		. 0	87,853.15-
391 **	OPERATING TRANSFERS IN	21,398	.00	256,644	257,207.75	100	256,644	563.75-
392	PROCEEDS GFA DISPOSAL	_		_			_	
10 00	SALE OF CITY PROPERTY	Q	.00	Ō	.00		Ō	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
393	BOND ISSUANCE							
00 00	BOND ISSUANCE	0	.00	0	1,945,000.00		0	1,945,000.00-
60 00	PREMIUM ON ISSUANCE	0	.00	0	153,806.46		Q	153,806.46-
393 **	BOND ISSUANCE	0	.00	0	2,098,806.46		0	2,098,806.46-
390 ***	OTHER FINANCING SOURCES	21,398	.00	256,644	2,356,014.21	918	256,644	2,099,370.21-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	182,134	.00	2,185,311	7,368,850.69	337	2,185,311	5,183,539.69-

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FUND 413 C	APITAL - HIGHWAY RESERVE				(EAD TO DATE ####		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	URRENT ********* ACTUAL %REV	ESTIMATED	/EAR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	Q	.00	0	.00	Ō	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IANLO	U	.00	U	.00	O	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	^	00	^	00	0	00
10 10 331 **	FEMA-4TH AVE NE (3252)	0	.00 .00	Ŏ,	.00 .00	0	.00 .00
332	FEDERAL GRANT FEDERAL	U	.00	U	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	3,971,707.24	0	3,971,707.24-
332 **	FEDERAL	ŏ	.00	ŏ	3,971,707.24	ŏ	3,971,707.24-
333	ND STATE GRANTS	•		•	3,3,2,,0,12	•	3,371,707121
10 10	CAPITAL GRANTS/STATE	0	.00	0	9,400,000.00	0	9,400,000.00-
333 **	ND STATE GRANTS	Ò	.00	Ō	9,400,000.00	Ō	9,400,000.00-
334	ND STATE GRANTS				• •		
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
336	OTHER GOVERMENT	_		_		_	
10 10	OTHER	0	.00	0	77,804.12	Ō	77,804.12-
<u> 336</u> **	OTHER GOVERMENT	0	.00	0	77,804.12	0	77,804.12-
337	ND STATE	^	20	•	00	•	00
03 00 337 **	NDDOT SHARE	0	.00	0	.00	Ů,	.00
337 ** 330 ***	ND STATE	0	.00 .00	0	.00	0	.00
360	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	U	.00	U	13,449,511.36	U	13,449,511.36-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	19,353.41	0	19.353.41-
361 **	INTEREST EARNED	ŏ	.00	ŏ	19,353.41	ŏ	19,353.41-
369	MISCELLANEOUS	•	. 55	· ·	,	J	,
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00

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FUND 413 C	APITAL - HIGHWAY RESERVE	*****	CURRENT *******		/FAR TO RATE *****		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	'EAR-TO-DATE ***** ACTUAL %R	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00	ŏ	.00	Ŏ	.00
15 03	EASTWOOD PARK	ŏ	.00	ŏ	.00	ŏ	.00
15 05	BROADWAY WIDENING	ŏ	.00	ŏ	.00	ŏ	.00
15 06	STATE FAIRGROUND ROAD	ŏ	.00	ŏ	.00	ŏ	.00
15 07	AMTRAK DEPOT	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	Ŏ	.00	Ŏ	.00	Ö	.00
15 09	MILL & OVERLAY PROJECT	Ŏ	.00	Ō	.00	Ō	.00
15 *	REIMBURSEMENT FROM STATE	Ŏ	.00	Ö	.00	Ō	.00
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	19,353.41	0	19,353.41-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	Q	.00	0	.00
31 05	WATER AND SEWER	Q	.00	0	.00	Ō	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	Õ	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	Ō	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	500,673.00	0	500,673.00-
32 13	STREET IMPROVEMENT	0	.00	0	12,799.00	0	12,799.00-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	Q	.00	0	.00
32 *	SPECIAL REVENUE	Ů	.00	Ü	513,472.00	0	513,472.00-
33 01	HIGHWAY	Ů	.00	Ü	69,057.96	O O	69,057.96-
33 03	DS 92 AD REFUNDING	Ŏ	.00	Ŏ	.00	O O	.00
33 *	DEBT SERVICE	Ŭ	.00	Ŏ	69,057.96	Ŏ	69,057.96-
34 02	HIGHWAY RESERVE	Ŏ	.00	0	9,423,581.25	0	9,423,581.25-
34 04 34 12	SPECIAL ASSESSMENTS	Ŏ	.00	0	.00	Ŭ.	.00 .00
34 ±2 34 *	CAPITAL PROJECTS	Ů,	.00	0	.00	Ď,	
	CAPITAL PROJECTS OPERATING TRANSFERS IN	Ů O	.00	0 0	9,423,581.25	0	9,423,581.25- 10,006,111.21-
391 ** 392	PROCEEDS GFA DISPOSAL	U	.00	U	10,006,111.21	U	10,000,111.21-
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

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FUND 413 (CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	/EAR-TO-DATE ****** ACTUAL %RI		UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00	BOND ISSUANCE BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0	.00	0	390,000.00	0	390,000.00-
10 00		0	.00	0	.00	0	.00
40 00		0	.00	0	.00	0	.00
60 00		0	.00	0	12,435.35	0	12,435.35-
393 **	BOND ISSUANCE	0	.00	0	402,435.35	0	402,435.35-
390 ***	* OTHER FINANCING SOURCES	0	.00	0	10,408,546.56	0	10,408,546.56-
FUND TOTA	AL CAPITAL - HIGHWAY RESERVE	0	.00	0	23,877,411.33	0	23,877,411.33-

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FUND 414 CA	APITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	130.70	0	130.70-
361 **	INTEREST EARNED	0	.00	0	130.70	0	130.70-
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	Ō	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	130.70	0	130.70-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	0	00	0	00	0	00
30 00	GENERAL FUND	Ŏ	.00	Ü	.00	Ü	.00
32 03 32 10	RECREATION SALES TAX - IMPROVEMENTS	V	.00 .00	0	.00 .00	Ď,	.00 .00
32 10 32 13	STREET IMPROVEMENT	Ů	.00	0	.00	ŭ	.00
32 20	COMMUNITY FACILITIES	ň	.00	ŏ	.00	ŏ	.00
32 ×	SPECIAL REVENUE	ŏ	.00	ŏ	.00	ň	.00
34 03	SOFTBALL COMPLEX	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
392	PROCEEDS GFA DISPOSAL	•		_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	0	.00	0	.00
FUND TOTAL	L CAPITAL-SOFTBALL COMPLEX	0	.00	0	130.70	0	130.70-

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FUND 415	CAPITAL - SP ASSESSMENTS ACCOUNT	*******	CURRENT ********	*******	 EAR-TO-DATE ******	* ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %RE\		
330	INTERGOVERNMENTAL						
332	FEDERAL	•	22	•	275 225 22	•	275 225 22
10 10		0	.00	0	275,925.93	0	275,925.93-
332 **	ILDEKAL	Ü	.00	0	275,925.93	0	275,925.93-
336	OTHER GOVERMENT	•	00	•	F72 F01 OC	^	F72 F01 0C
10 10 336 **		0 0	.00	Ŏ	573,591.96	0	573,591.96-
<i>33</i> 0	OTTIER GOVERNIENT	V	.00 .00	Ŭ	573,591.96	0	573,591.96-
330 ** 360	THIERGOVERNINENTAL	U	.00	U	849,517.89	U	849,517.89-
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 **		ŏ	.00	ŏ	.00	ň	.00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00		0	.00	0	.00	0	.00
14 00		ŏ	.00	ŏ	.00	ŏ	.00
15 00		ŏ	.00	ŏ	.00	ň	.00
41 00	STICK HOME DEMOLITIONS	ŏ	.00	ŏ	-00	ŏ	.00
369 **		ŏ	.00	ŏ	.00	ŏ	.00
360 **		ŏ	.00	ŏ	.00	ŏ	.00
370	MISCELLANEOUS REVENUE	•	100	•		•	
370							
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 **	* MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	1,353,872.75	0	1,353,872.75-
32 10	SALES TAX - IMPROVEMENTS	Q	.00	Q	.00	0	.00
32 13	STREET IMPROVEMENT	Ō	.00	Õ	31,688.01	Õ	31,688.01-
32 14	SPECIAL ASSMT DEFICIENCY	Õ	.00	Õ	.00	Õ	.00
32 19	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 20		0	.00	Õ	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	31,688.01	0	31,688.01-

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	684,444.74	0	684.444.74-
34 *	CAPITAL PROJECTS	0	.00	0	684,444.74	0	684,444.74-
391 **	OPERATING TRANSFERS IN	0	.00	0	2,070,005.50	0	2,070,005.50-
393	BOND ISSUANCE				•		• •
50 00	REFUNDING BONDS ISSUED	0	.00	0	1,835,000.00	0	1,835,000.00-
60 00	PREMIUM ON ISSUANCE	Ō	.00	Ō	1,778.95-	Ō	1,778.95
393 **	BOND ISSUANCE	Ŏ	.00	Ŏ	1,833,221.05	Ŏ	1,833,221.05-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	3,903,226.55	Ŏ	3,903,226.55-
	CAPITAL - SP ASSESSMENTS	ŏ	.00	ŏ	4,752,744.44	Ŏ	4,752,744.44-

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FUND 422 C	APITAL - FIRE EQUIPMENT ACCOUNT	*******	CURRENT ********	*******	 AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES	C 07F	20	72 000	00 024 01	110	72 000	12 024 61
00 00 311 **	GENERAL PROPERTY TAXES	6,075	.00 .00	72,900 72,900	86,834.61 86,834.61	119 119	72,900	13,934.61-
310 ***	GENERAL PROPERTY TAXES TAXES	6,075 6,075	.00	72,900 72,900	86,834.61	119	72,900 72,900	13,934.61- 13,934.61-
330	INTERGOVERNMENTAL	0,073	.00	72,300	00,034.01	119	72,300	13,334.01-
331	FEDERAL GRANT							
10 00	FEDERAL OPERATING GRANT	0	.00	0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	ŏ	.00	ŏ	.00		ŏ	.00
10 *	FEDERAL OPERATING GRANT	Ŏ	.00	Ŏ	.00		Ŏ	.00
331 **	FEDERAL GRANT	Ō	.00	Ō	.00		Ō	.00
332	FEDERAL							
10 00	FEDERAL CAPITAL	0	.00	0	5,940.73		0	5,940.73-
10 10	CAPITAL GRANT/FEDERAL	23,087	.00	277,000	.00	_	277,000	277,000.00
10 *	FEDERAL CAPITAL	23,087	.00	277,000	5,940.73	2	277,000	271,059.27
332 **	FEDERAL	23,087	.00	277,000	5,940.73	2	277,000	271,059.27
334	ND STATE GRANTS	•	00	•	00		•	00
13 00	FIRE DEPARTMENT GRANTS	0	.00	Ů	.00		Ů	.00
J J T	ND STATE GRANTS	U	.00	U	.00		U	.00
335 10 07	ND SHARED REVENUES FIRE PROTECTION	0	.00	0	.00		0	.00
335 **	ND SHARED REVENUES	ň	.00	ň	.00		ŏ	.00
330 ***		23,087	.00	277,000	5,940.73	2	277,000	271,059.27
360	MISCELLANEOUS REVENUES	23,007	.00	277,000	3,340.73	_	277,000	271,033.27
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	818.18		0	818.18-
361 **	INTEREST EARNED	Ō	.00	Ō	818.18		Ō	818.18-
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	0	.00	0	.00		0	.00

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FUND 422 CAPITAL - FIRE FOULTPMENT

FUND 422 (CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV		AR-TO-DATE ****	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00	0	818.18		0	818.18-
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00		0	.00
31 04 32 07 32 10	SANITATION FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS	0 0 33,750	.00 .00 .00	0 0 405,000	.00 .00 341,250.00	84	0 0 405,000	.00 .00 63,750.00
32 19 32 *	INFRASTRUCTURE SPECIAL REVENUE	33,750 0 33,750	.00 .00	405,000	.00 341,250.00	84	405,000	.00 63,750.00
34 02 34 10 34 11	HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS	0 0 0	.00 .00 .00	0 0 0	.00 .00 263,447.78		0 0 0	.00 .00 263,447.78-
34 19 34 * 391 **	EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN	0 0 33,750	.00 .00 .00	0 0 405,000	63,750.00 327,197.78 668,447.78	165	0 0 405,000	63,750.00- 327,197.78- 263,447.78-
390 ***		33,750 62,912	.00	405,000 754,900	668,447.78 762,041.30	165 101	405,000 754,900	263,447.78- 7,141.30-

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FUND 423 C.	APITAL PROJECTS						
ACCOUNT	ACCOUNT		CURRENT ********		YEAR-TO-DATE ***		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
330 332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	11,698,504.70	0	11,698,504.70-
332 **	FEDERAL	Ō	.00	Ō	11,698,504.70	Ō	11,698,504.70-
333	ND STATE GRANTS				•		•
10 10	CAPITAL GRANTS/STATE	0	.00	0	8,032,335.24	0	8,032,335.24-
333 **	ND STATE GRANTS	0	.00	0	8,032,335.24	0	8,032,335.24-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	19,730,839.94	0	19,730,839.94-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	12,866.40	0	12,866.40-
361 **	INTEREST EARNED	0	.00	0	12,866.40	0	12,866.40-
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	91,148.56	0	91,148.56-
03 33	PROGRAM INCOME	0	.00	0	14,449.00	0	14,449.00-
03 *	OTHER	0	.00	0	105,597.56	0	105,597.56-
369 **	MISCELLANEOUS	0	.00	0	105,597.56	0	105,597.56-
360 ***	HITOCIFICALIFORD KEAFIAGED	0	.00	0	118,463.96	0	118,463.96-
360 *** 390 391	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	0	49,962.98	Ō	49,962.98-
31 01	AIRPORT	0	.00	0	.00	0	.00
31 04	SANITATION	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 05	EMERGENCY FUND	Ŏ	.00	Ŏ	5,249.81	0	5,249.81-
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	2,500,000.00	0	2,500,000.00-

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AS OF 04/30/2015 FUND 423 CAPITAL PROJECTS

ACCOUNT ******** CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED

 0
 1,641.18
 0
 1,641.18-0

 0
 1,600,000.00-0
 0
 1,600,000.00-0

 0
 167.38
 0
 167.38-0

 0
 2,448,010.29
 0
 2,448,010.29-0

 0
 150,000.00
 0
 150,000.00-0

 0
 .83
 0
 .83-0

 0
 6,705,069.49-0
 0
 6,705,069.49-0

 0
 .00
 0
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 0
 .00
 0
 .00

 0
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 0
 .00
 0
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 0
 .00
 0
 .00

 0
 .117,298.80
 0
 .117,298.80-0

 0
 .462,185.86
 0
 .462,185.86-0

 0
 .191,908.38
 0
 .191,908.38-0

 0
 .7,771,425.51-0
 7,771,425.51-0

 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES
311 ** GENERAL PROPERTY TAXES
311 ** TAXES .00 0 .00 0 .00 .00 0 .00 0 .00 .00 0 .00 0 .00 .00 0 .00 0 .00 .00 0 27,620,729.41 0 27,620,729.41-310 *** TAXES DEPT TOTAL GENERAL FUND TOTAL CAPITAL PROJECTS 0

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FUND 426 LIBF ACCOUNT	RARY CONSTRUCTION ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******* ACTUAL %R	*** ******* Y REV ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
	MISCELLANEOUS REVENUES						
	INTEREST EARNED						
	INTEREST EARNED	Q	.00	Ŏ	.00	Ŏ	.00
	INTEREST EARNED	0	.00	0	.00	0	.00
369 N	MISCELLANEOUS						
03 00 0	OTHER	0	.00	0	.00	0	.00
369 ** N	MISCELLANEOUS	0	.00	0	.00	0	.00
	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN						
	GENERAL FUND	0	.00	0	.00	0	.00
	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
	CAPITAL PROJECTS	ŏ	.00	ŏ	.00	ŏ	.00
	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
	OTHER FINANCING SOURCES	ň	.00	ň	.00	ň	.00
	LIBRARY CONSTRUCTION	ň	.00	ň	.00	ň	.00
FUND TOTAL L	LIDRARI CUNSTRUCTION	U	.00	U	.00	U	.00

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City of Minot	AS OF 04/30/2015	Accounting	11,2015

FUND 427 ST ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	13,114.51	0	13,114.51-
361 **	INTEREST EARNED	0	.00	0	13,114.51	0	13,114.51-
369	MISCELLANEOUS						
03 00	OTHER	Ō	.00	Q	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00	0	1,208,684.44	0	1,208,684.44-
03 *	OTHER	0	.00	0	1,208,684.44	0	1,208,684.44-
369 **	MISCELLANEOUS	0	.00	0	1,208,684.44	0	1,208,684.44-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	1,221,798.95	0	1,221,798.95-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. STORM SEWER DEVELOPMENT	0	.00	0	1,221,798.95	0	1,221,798.95-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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	DBG ACCOUNT		CURRENT ********		TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	0	.00	0	.00	0	.00
29 00 30 00	WARD COUNTY/MG GRAINS CDBG/ENERGY PARK	0	.00 .00	0	. 00 . 00	Ö	.00 .00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	· CDRC	U	.00	U	.00	U	.00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 429 EC	QUIPMENT PURCHASE							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	40,560 40,560 40,560	.00 .00 .00	539,315 539,315 539,315	552,729.18 552,729.18 552,729.18	103 103 103	539,315 539,315 539,315 539,315	13,414.18- 13,414.18- 13,414.18-
330 330 10 03 330 **	INTERGOVERNMENTAL INFORMATION SERVICES	0	.00	0	.00		0	.00
331 00 00 01 00 10 08 10 11 10 * 331 **	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL GRANT	16,674 0 0 0 0 0 16,674	.00 .00 .00 .00 .00	200,000 0 0 0 0 200,000	500,227.16 .00 .00 .00 .00 .00 500,227.16	250 250	200,000 0 0 0 0 0 200,000	300,227.16- .00 .00 .00 .00 .00 300,227.16-
332 10 00 10 10 10 * 332 **	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 1,611,659.66 1,611,659.66 1,611,659.66	230	0 0 0 0	.00 1,611,659.66- 1,611,659.66- 1,611,659.66-
333 10 10 333 ** 334	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	8,174 8,174	.00	22,781 22,781	246,855.76 246,855.76	1084 1084	22,781 22,781	224,074.76- 224,074.76-
06 00 22 00 334 ** 336	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS OTHER GOVERMENT	0 3,337 3,337	.00 .00 .00	40,000 40,000	.00 14,475.60 14,475.60	36 36	0 40,000 40,000	.00 25,524.40 25,524.40
10 10 336 **	OTHER GOVERNENT OTHER GOVERMENT	0 0	.00	0 0	3,000.00 3,000.00		0	3,000.00- 3,000.00-

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FUND 4	29 E	QUIPMENT PURCHASE ACCOUNT	******		*******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCO	UNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL							
336		OTHER GOVERMENT							
336 330 360	***	INTERGOVERNMENTAL	28,185	.00	262,781	2,376,218.18	904	262,781	2,113,437.18-
360		MISCELLANEOUS REVENUES							
361		INTEREST EARNED	_		_			_	
	0 00	INTEREST EARNED	0	.00	0	1,690.30		0	1,690.30-
361	**	INTEREST EARNED	0	.00	0	1,690.30		0	1,690.30-
369		MISCELLANEOUS							
0		MISCELLANEOUS	9,810-	.00	5,820-	10,319.29	400	5,820-	16,139.29-
0		DAMAGE CLAIMS	9,500	.00	9,500	9,500.00	100	9,500	.00
369	**	MISCELLANEOUS	310-	.00	3,680	19,819.29	539	3,680	16,139.29-
360	***	MISCELLANEOUS REVENUES	310-	.00	3,680	21,509.59	585	3,680	17,829.59-
390		OTHER FINANCING SOURCES							
391	0 00	OPERATING TRANSFERS IN	•	00	^	46 006 70		•	46 026 70
	0 00	GENERAL FUND	0	.00	Ŏ	46,826.70		Ŏ	46,826.70-
	0 06 0 *	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00		Ŏ	.00
3(GENERAL FUND	10 500	.00	126 000	46,826.70	100	126 000	46,826.70-
3	1 04 1 05	SANITATION	10,500	.00	126,000 408,853	126,000.00 513,999.96	100	126,000	.00
3: 3:		WATER AND SEWER ENTERPRISE	31,927	.00	400,000	639,999.96	126 120	408,853	105,146.96- 105,146.96-
3	2 01	CITY BUS	42,427	.00 .00	534,853	4 620 00	120	534,853	4,620.00-
3	2 02	LIBRARY	V	.00	Ď,	4,620.00 1,219.60		Ů O	1,219.60-
3.	2 06	EQUIPMENT PURCHASE	ď	.00	ň	.00		Ŏ	.00
3	2 10	SALES TAX - IMPROVEMENTS	36,660	.00	490,000	581,577.02	119	490,000	91,577.02-
3	2 19	INFRASTRUCTURE	30,000	.00	430,000	.00	113	430,000	.00
3	2 *	SPECIAL REVENUE	36,660	.00	490,00Ŏ	587,416.62	120	490,00Ŏ	97,416.62-
3,		FIRE PROJECTS	50,000	.00	130,000	.00	120	150,000	.00
3.	4 12	CAPITAL PROJECTS	ŏ	.00	ŏ	.00		ŏ	.00
3.	4 14	CAPITAL PROJECTS	ŏ	.00	ŏ	.00		ŏ	.00
3.		EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	8,985.00		Ŏ	8,985.00-
3.		EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	284,666.87		Ŏ	284,666.87-
3,		CAPITAL PROJECTS	Ŏ	.00	Ŏ	293,651.87		Ŏ	293,651.87-
391	**	OPERATING TRANSFERS IN	79,087	.00	1,024,853	1,567,895.15	153	1,024,853	543,042.15-

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FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	6 250	.00	75,000	77.814.56	104	75 000	2.814.56-
392 ** 390 ***	PROCEEDS GFA DISPOSAL	6,250 6,250 85,337 153,772	.00 .00 .00	75,000 1,099,853 1,905,629	77,814.56 1,645,709.71 4,596,166.66	104 150 241	75,000 75,000 1,099,853 1,905,629	2,814.56- 545,856.71- 2,690,537.66-

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FUND 430 FL ACCOUNT	OOD CONTROL CAPITAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL 9	**** ******* %REV ESTIMATED	YEAR-TO-DATE ***** ACTUAL %	**** ANNUAL KREV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	2,984,211	.00	2,984,211	.00	2,984,211	2,984,211.00
313 **	SALES TAX COLLECTIONS	2,984,211	.00	2,984,211	.00	2,984,211	2,984,211.00
310 ***	TAXES	2,984,211	.00	2,984,211	.00	2,984,211	2,984,211.00
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	_					
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ŏ.	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	1 022 601 01	•	1 022 601 01
32 11	FLOOD CONTROL	Ŏ	.00	Ů.	1,032,691.81	0	1,032,691.81-
34 12	CAPITAL PROJECTS	Ď.	.00	Ų.	2,850,000.00	Ų.	2,850,000.00-
34 21 34 *	FLOOD CONTROL	Ď.	.00	Ů,	.00	0	.00 2,850,000.00-
	CAPITAL PROJECTS	V	.00 .00	Ů,	2,850,000.00	0	2,650,000.00-
391 ** 390 ***	OPERATING TRANSFERS IN	Ŏ	.00	ŏ	3,882,691.81 3,882,691.81	Ŏ	3,882,691.81- 3,882,691.81-
FUND TOTAL	OTHER FINANCING SOURCES FLOOD CONTROL CAPITAL	2,984,211	.00	2,984,211		130 2,984,211	898,480.81-
FUND TOTAL	. FLOOD CONTROL CAPITAL	2,30 7 ,211	.00	2,304,211	3,002,031.01	130 2,304,211	030,400.01-

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FUND 501 CE	ENTRAL GARAGE ACCOUNT	*****	CURRENT ********	******	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	68,890.80	0	68,890.80-
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	460.53	0	460.53-
04 *	SHOP PARTS	0	.00	0	460.53	0	460.53-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	.00	0	69,351.33	0	69,351.33-
340 ***	CHARGES FOR SERVICES	0	.00	0	69,351.33	0	69,351.33-
360	MISCELLANEOUS REVENUES				·		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	416.53	0	416.53-
361 **	INTEREST EARNED	0	.00	0	416.53	0	416.53-
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	25,208.75	0	25,208.75-
369 **	MISCELLANEOUS	Ō	.00	Ŏ	25,208.75	Ō	25,208.75-
360 ***	MISCELLANEOUS REVENUES	Ō	.00	Ŏ	25,625.28	Ō	25,625.28-
390	OTHER FINANCING SOURCES	· ·		•	,	·	,
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	CENTRAL GARAGE	Ŏ	.00	Ŏ	94,976.61	Ŏ	94,976.61-

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FUND 502 SELF FUNDED INSURANCE	*****	CUDDENT *******	******	EAD TO DATE ****	r** ANIMIA I	UNDEAL TZED
ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	EAR-TO-DATE ****** ACTUAL %F	REV ESTIMATE	UNREALIZED BALANCE
330 INTERGOVERNMENTAL						
334 ND STATE GRANTS	_		_			
15 00 SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 ** ND STATE GRANTS	0	.00	0	.00	0	.00
330 *** INTERGOVERNMENTAL 360 MISCELLANEOUS REVENUES	0	.00	0	.00	O	.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED	•	00	•	2 525 04	•	2 525 04
00 00 INTEREST EARNED	0	.00	0	3,525.81	0	3,525.81-
JOI INTEREST EARNED	0	.00	0	3,525.81	U	3,525.81-
369 MISCELLANEOUS	^	00	^	02 014 42	•	02 014 42
03 00 OTHER	Ŏ	.00	Ŏ	82,814.43	Ŏ	82,814.43-
03 29 ERRP FUNDS	Ŏ	.00 .00	Ŏ	.00	Ŏ.	.00
OS OTTIER	Ŏ	.00	Ŏ	82,814.43	Ů,	82,814.43-
17 01 HEALTH INSURANCE	Ŏ	.00 .00	Ň	.00	Ü	.00
17 02 EMPLOYEE 17 03 EMPLOYER	Ŏ	.00	Ň	633,410.46	Ų.	633,410.46-
	V	.00	Ď.	2,193,558.04	Ů,	2,193,558.04-
17 04 ERRP BENEFIT 17 * PREMIUMS	V	.00	V V	.00	0	.00
	V	.00	Ď.	2,826,968.50	ŏ	2,826,968.50-
303 PIESCELEAINEOUS	V	.00 .00	ŏ	2,909,782.93	ŏ	2,909,782.93-
360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	U	.00	U	2,913,308.74	U	2,913,308.74-
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
36 03 PAYROLL DEDUCTIONS	ň	.00	ň	.00	ŏ	.00
36 04 CITY PENSION	ň	.00	ň	.00	ŏ	.00
36 * AGENCY FUNDS	ň	.00	ň	.00	ň	.00
391 ** OPERATING TRANSFERS IN	ň	.00	ŏ	.00	ŏ	.00
390 *** OTHER FINANCING SOURCES	ň	.00	ŏ	.00	ŏ	.00
FUND TOTAL SELF FUNDED INSURANCE	ŏ	.00	ŏ	2,913,308.74	ŏ	2,913,308.74-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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City of Minot

AS OF 04/30/2015

SUBJECTION OF THE PROPERTY OF

FUND 602 U	UNDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******* ACTUAL %R		EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 ***	* FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015 82

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ACCOUNT	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	· ·	.00	U	.00	· ·	.00
03 00	OTHER	0	.00	0	.00	0	.00
31 01	FEDERAL INCOME TAX	ŏ	.00	ŏ	3,046,801.65	ŏ	3,046,801.65-
31 02	SOCIAL SECURITY	000000000000000000000000000000000000000	.00	Ŏ	283,935.86	Ŏ	283,935.86-
31 03	MUNICIPAL MEDICARE	Ŏ	.00	Ŏ	557,345.82	Ō	557,345.82-
31 04	STATE INCOME TAX	Ŏ	.00	Ŏ	249,603.64	Ŏ	249,603.64-
31 05	FIRE UNION DUES	Ō	.00	Ō	10,930.00	Ō	10,930.00-
31 06	POLICE UNION DUES	0	.00	0	12,501.00	0 0 0	12,501.00-
31 07	ASSURANT LTD	0	.00	0	507.00	0	507.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00	0	14,976.15	0	14,976.15-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00	0	104,135.84	0	104,135.84-
31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0 0 0 0 0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	.00	0	.00
31 13	GARNISHMENTS	0	.00	0	17,398.21	0	17,398.21-
31 14	UNUM DISABILTY	0	.00	0	86,032.30	0 0	86,032.30-
31 15	LAW OFFICE-DANIEL OSTER	Q	.00	0	.00	0	.00
31 16	NYS Child Support	Q	.00	0	.00	Ŏ	.00
31 17	Washington State	Q	.00	0	2,201.94	Q	2,201.94-
31 18	Manager-Disability Ins	Ō	.00	0	.00	Õ	.00
31 19	CHILD SUPPORT-IDAHO CHILD	Ō	.00	0	.00	0 0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00	0	.00	0	.00
31 21	DIST ATT/TENNESSEE	0	.00	0	2,492.10	Ō	2,492.10-
31 22	CALIFORNIA STATE DISB.	0	.00	0	.00	0 0	.00
31 *	PAYROLL COLLECTIONS	0	.00	0	4,388,861.51	0	4,388,861.51-
32 01	CHASE INSURANCE	Ŏ	.00	Ŏ	1,300.00	Ŏ	1,300.00-
32 02	JACKSON NATIONAL LIFE	Ŏ	.00	0	16,250.00	0	16,250.00-
32 03	HARTFORD LIFE	Ů.	.00	0	42,484.00	0	42,484.00-
32 04	NDPERS COMPANION PLAN	Ŏ.	.00	0	123,172.90	0	123,172.90-
32 05	BANK OF NORTH DAKOTA	Ŏ	.00	Ŏ	.00	Ů	.00
32 06	NATIONWIDE LIFE	Ŏ	.00	Ü	4,550.00	Ů	4,550.00-
32 07	EQUITABLE LIFE INS CO	Ŏ	.00	Ü	.00	Ů	.00
32 08	AMERICAN TRUST CENTER	Ŏ	.00	Ŏ	.00	Ů	.00
32 09	WADDELL & REED	Ŏ	.00	Ŏ	57,630.00	Ů	57,630.00-
32 10	VALIC		.00	000000000000000000000000000000000000000	16,701.06	0 0 0 0 0	16,701.06-
32 11 32 *	USAA FEDERAL SAVINGS BANK	Ď	.00	Ŏ	2,732.66	Ŏ	2,732.66-
	PAYROLL COLLECT DEFR COMP	0 0	.00	Ŏ	264,820.62	0 0	264,820.62-
33 01	WORKERS COMPENSATION	0	.00	Ň	3,745.72	Ŏ	3,745.72-
34 01	BLUE CROSS-MEDICARE	U	.00	U	.00	0	.00

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FUND 603 P	AYROLL DEDUCTIONS						
ACCOUNT	ACCOUNT		CURRENT ********		EAR-TO-DATE ****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	Ŏ	.00	Ŏ	26,246.29	Ŏ	26,246.29-
35 03	COLONIAL LIFE	Ŏ	.00	Ŏ	26,642,68	Ŏ	26,642.68-
35 *	PAYROLL COLLECTIONS	Ŏ	.00 .00	Ŏ	26,642.68 52,888.97	Ŏ	52,888.97-
36 01	AFLAC	Ŏ	.00	Ŏ	116,280.06	Ŏ	116,280.06-
37 01	DENTAL/GUARDIAN LIFE	Ŏ	.00	Ŏ	.00	Ŏ	.00
37 02	Dental/Standard	Ō	.00	Ō	.00	Ō	.00
37 03	AMERITAS DENTAL	0	.00	0	19,448.40	0	19,448.40-
37 *	PAYROLL COLLECTIONS	0	.00	0	19,448.40	0	19,448.40-
42 01	AMERITAS VISION	0	.00	0	4,242.00	0	4,242.00-
42 02	AVESIS VISION	0	.00	0	13,797.68	0	13,797.68-
42 03	UNUM DENTAL	0	.00 .00	0	113,024.71	0	113,024.71-
42 04	UNUM/PROVIDENT	0	.00	0	8,536.90	0	8,536.90-
42 *	PAYROLL COLLECTIONS	0	.00	0	139,601.29	0	139,601.29-
44 01	MANDATORY 401(A)	0	.00	0	337,317.61	0	337,317.61-
44 02	OPTIONAL 457(B)	0	.00	0	84.371.33	0	84.371.33-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00	0	325,834.33	0	325,834.33-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	32,488.44	0	32,488.44-
44 *	DEFINED CONTRIBUTION	0	.00	0	780,011.71	0	780,011.71-
369 **	MISCELLANEOUS	0	.00	0	5,765,658.28	0	5,765,658.28-
360 *** 380	MISCELLANEOUS REVENUES	0	.00	0	5,765,658.28	0	5,765,658.28-
380	ENTERPRISE						
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTA	L PAYROLL DEDUCTIONS	0	.00	0	5,765,658.28	0	5,765,658.28-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 604 CI	TY EMPLOYEE PENSION	*****	CURRENT *******	· ******		ANNUAL	INDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	63,050.39	0	63,050.39-
311 ** 310 ***	GENERAL PROPERTY TAXES	0	.00	0	63,050.39	0	63,050.39-
310 *** 360 361	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	0	.00	0	63,050.39	0	63,050.39-
00 00	INTEREST EARNED	0	.00	0	1,596,448.87	0	1,596,448.87-
30 00	NET INC/DECR IN FV INVEST	ŏ	.00	ŏ	2,765,087.41-	ŏ	2,765,087.41
361 **	INTEREST EARNED	ŏ	.00	ŏ	1,168,638.54-	ŏ	1,168,638.54
369	MISCELLANEOUS	•		•	_,,	•	_,
31 14	UNUM DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ō	.00	Ō	.00	Ō	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00	0	2,378,395.89	0	2,378,395.89-
38 03	CITY EMPLOYEE-EMPLOYER	0	.00	0	3,993,087.98	0	3,993,087.98-
38 06	HEALTH INSURANCE	0	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	6,371,483.87	0	6,371,483.87- 6,371,483.87-
369 **	MISCELLANEOUS	0	.00	0	6,371,483.87	0	6,371,483.87-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	5,202,845.33	0	5,202,845.33-
380	ENTERPRISE				•		
385	NON-OPERATING REVENUES						
38 02	PARK EMPLOYEES	0	.00	0	257,153.14	0	257,153.14-
38 03	PARK EMPLOYER	0	.00	0	257,153.14	0	257,153.14-
38 04	EXTRA CONTRIBUTIONS	0	.00	0	.00	0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00	0	514,306.28	0	514,306.28-
385 **	NON-OPERATING REVENUES	0	.00	0	514,306.28	0	514,306.28-
380 ***	ENTERPRISE	0	.00	0	514,306.28	0	514,306.28-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	Q	.00	0	.00
32 03	RECREATION	Q	.00	Ò	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0	.00	0	.00 5,780,202.00	0 0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 605 PO	LICE PENSION	****	CUDDENT *****	*** *******	-AD TO DATE ****	*** ANNIIAI	IINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %R	EV ESTIMATED	EAR-TO-DATE ***** ACTUAL %	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	Ō	.00	Ō	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	00	•	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ü	.00	Ů,	.00
30T	INTEREST EARNED	U	.00	U	.00	U	.00
369	MISCELLANEOUS	0	00	0	00	0	00
31 14 38 01	UNUM DISABILTY	0	.00 .00	Q O	.00 .00	0	.00 .00
38 04	HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE	0	.00	Ŏ,	.00	Ŏ,	.00
38 05	PENSION/POLICE-EMPLOYER	Ŏ	.00	ŏ	.00	0	.00
38 06	HEALTH INSURANCE	ŏ	.00	ŏ	.00	ŏ	.00
38 *	PENSION REIMBURSEMENT	ŏ	.00	ň	.00	ň	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•	100	· ·		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	POLICE PENSION	0	.00	0	.00	0	.00

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FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	.00	0	3,300.74	0	3,300.74-
311 ** GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	3,300.74	Ŏ	3,300.74-
310 *** TAXES	Ŏ	.00	Ŏ	3,300.74	Ŏ	3,300.74-
360 MISCELLANEOUS REVENUES	_		-	-,	_	-,
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL SOCIAL SECURITY	0	.00	0	3,300.74	0	3,300.74-

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FUND 608 CO	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ō	.00	Ō	.00
361 ** 360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

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COO /20 /20-		

FUND 609 HOT	FEL/MOTEL/CAR RENTAL ACCOUNT	***** C	JRRENT ********	****** YI	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL	%REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED							
00 00 361 **	INTEREST EARNED INTEREST EARNED	0 0	.00 .00	0	.00 .00		0	.00 .00
	MISCELLANEOUS CVB	95,628	.00	1.147.503	826,034.86	72	1.147.503	321,468.14
77 77	ALL SEASONS ARENA HOTEL/MOTEL TAX	47,109 142,737	.00	565,187 1,712,690	410,528.39 1,236,563.25	73 72	565,187 1,712,690	154,658.61 476,126.75
40 00	CAR RENTALS TAX	6,862	.00	82,245	54,789.61	67	82,245	27,455.39
360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES HOTEL/MOTEL/CAR RENTAL	149,599 149,599 149,599	.00 .00 .00	1,794,935 1,794,935 1,794,935	1,291,352.86 1,291,352.86 1,291,352.86	72 72 72	1,794,935 1,794,935 1,794,935	503,582.14 503,582.14 503,582.14

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

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FUND 611 OI	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %RE		'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	^	22 202 10	^	22 202 10
00 00	INTEREST EARNED	Ŏ	.00	Ŏ	22,292.19	Ů	22,292.19-
30 00 361 **	NET INC/DECR IN FV INVEST	Ď.	.00	Ŭ.	34,776.76-	V	34,776.76
361 ** 369	INTEREST EARNED MISCELLANEOUS	U	.00	U	12,484.57-	U	12,484.57
03 00	OTHER	^	.00	0	.00	0	.00
17 02	EMPLOYEE	ň	.00	ň	331,844.19	ň	331,844.19-
17 03	EMPLOYER	ň	.00	ň	127,630.46	Ŏ	127,630.46-
17 04	ERRP BENEFIT	ŏ	-00	ŏ	.00	ŏ	.00
17 *	PREMIUMS	ŏ	.00 .00	ŏ	459,474.65	ŏ	459,474.65-
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	459,474.65	Ŏ	459,474.65-
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	446,990.08	Ŏ	446,990.08-
390	OTHER FINANCING SOURCES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	Q	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	32,958.00	0	32,958.00-
391 **	OPERATING TRANSFERS IN	Ŏ	.00	0	32,958.00	0	32,958.00-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ.	32,958.00	Ŏ	32,958.00-
FUND TOTAL	OPEB CITY	U	.00	U	479,948.08	U	479,948.08-

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FUND 612 CI	DBG PASSTHROUGH	***	CURRENT *****	**** *******		****	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %	REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	Q	.00	0	2,602,006.63	0	2,602,006.63-
331 **	FEDERAL GRANT	0	.00	0	2,602,006.63	0	2,602,006.63-
334	ND STATE GRANTS	_		_		_	
00 00	ND STATE GRANTS	0	.00	Õ	31,882.06	Q	31,882.06-
334 **	ND STATE GRANTS	0	.00	Õ	31,882.06	Ō	31,882.06-
330 ***	INTERGOVERNMENTAL	0	.00	0	2,633,888.69	0	2,633,888.69-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	Õ	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		•			
01 01	ADMINISTRATION FEES	0	.00	Q	.00	0	.00
03 00	OTHER	0	.00	Q	.00	0	.00
369 **	MISCELLANEOUS	0	.00	Q	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	Ü	.00	U	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	20	•	F 00	•	F 00
30 00	GENERAL FUND	Ŏ	.00	Ŏ	5.00	0	5.00-
36 12 301 **	CDBG/EDA PASSTHROUGH	Ŏ	.00	Ŏ	.00	0	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	5.00	0	5.00-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	5.00	Ŏ	5.00-
FUND TOTAL	L CDBG PASSTHROUGH	U	.00	0	2,633,893.69	0	2,633,893.69-

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FUND 613 OF ACCOUNT	PEB POLICE ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00 369 **	OTHER MISCELLANEOUS	0	.00 .00	0	. 00 . 00	0	.00 .00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 04/30/2015

ACCOUNTING PERIOD 14/2015

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

PREPARED 04/26/2016, 13:59:08
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 04/30/2015

CITY OF MINOT
AS OF 04/30/2015

FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	_ POOLED EQUITY FUND	0	.00	0	.00	0	.00